



REGULAR CITY COUNCIL MEETING

Tuesday, May 28, 2024 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

Meeting is live-streamed on the Indytel Local Access Channel, YouTube, and Facebook. Per the Rules of Procedure for Conduct of City Council Business, the length of any meeting shall be limited to three (3) hours. This limitation may be extended for any particular meeting by a super majority (two-thirds (5 out of 7)) vote to suspend the rules and extend the meeting by the time required. The Mayor shall be responsible for enforcing this rule.

MEETING OPENING

1. Pledge of Allegiance
2. Roll Call
3. Approve the Agenda

The agenda may be amended to remove items during this time, but no items may be added to the agenda.

4. Public Comment

Welcome to Visitors: 5-minute time limitation for speaking, no profanity will be tolerated, and no personal attacks against Council Members or City Staff will be allowed. The Council is unable to respond or take any action at this time. Please state your name and address before addressing the Council for the official record.

CONSENT AGENDA

5. Accept and Approve Consent Agenda

a. The minutes of the May 13, 2024, regular meeting.

b. Wapsie Valley Creamery street closure request for Thursday, July 4, 2024.

All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time the Council Votes on the motion.

FINANCIALS

6. Approve the Claims
7. Revenues and Expenses to date – *Information Only*
8. Transfers – *Information Only*

HEARINGS / ORDINANCES

9. Setting a Public Hearing - Table 1: Bulk Requirements change

INDEPENDENCE FACADE PHASE 1 PROJECT

10. Change Order #25 for the Independence Façade Phase 1 Project
11. Change Order #26 for the Independence Façade Phase 1 Project
12. Change Order #27 for the Independence Façade Phase 1 Project
13. Change Order #14 for the Independence Façade Phase 1 Project

- [14.](#) Resolution accepting work of contractor on Downtown Façade Phase 1 Project

RESOLUTIONS

- [15.](#) Homebuyer Down Payment Assistance Resolution
- [16.](#) Fiscal Year 2024 Budget Amendment #2
- [17.](#) Resolution accepting work of contractor on 12th Street NE 2023 Storm Sewer Improvements Project
- [18.](#) Resolution accepting work of contractor on 2023 2nd Street SW Bridge and 8th Avenue SW Pedestrian Bridge Rehabilitation Project
- [19.](#) Resolution accepting work of contractor on Baseball/Softball Complex Field Turf Project
- [20.](#) Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract, and estimate of cost for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project, and the taking of bids therefor

OTHER BUSINESS

- [21.](#) Agreement between City of Independence and Teamsters Local 238 covering the Police Department
- [22.](#) Extension request for Grant Award 22-ARPDH-026

REPORTS

Reminder to Council that reports is not for group discussion on items not on the agenda. This is the time to give shout-outs to people or groups. If you would like to talk about an item for a future meeting, you can ask for it here but there can not be further discussion on the item as it could lead to an open meeting law violation.

- 23.** Council Members

- [24.](#) Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, May 13, 2024.

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Huston, Hanna, Moore, Prusator, and Jensen in attendance. Council Members Weber and O’Loughlin were excused.

This meeting was available for public attendance. The meeting was also broadcast on the local access channel.

APPROVE THE AGENDA

Motion by Council Member Moore, second by Council Member Jensen to approve the agenda as presented for the regular meeting held May 13, 2024. Ayes: All. Absent: Weber and O’Loughlin.

Mayor Bleichner read a proclamation declaring May 17-18, 2024, as Poppy Days.

Mayor Bleichner read a proclamation declaring the entire month of May as Mental Health Awareness Month.

Mayor Bleichner read a proclamation declaring May 12-18, 2024, as National Police Memorial Week.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member Hanna to accept and approve the consent agenda that approves the following: 1) The minutes of the April 22, 2024, Regular Meeting. 2) Special Event Application for the 163rd Annual 4th of July Parade to be held on Thursday, July 4, 2024. 3) Independence Celebrations Committee, Inc. (Celebrate Indee) Special Class C Retail Alcohol License that includes outdoor service effective July 2, 2024, through July 6, 2024. 4) Independence Celebrations Committee special event requests for the period of Tuesday, July 2, 2024, through Friday, July 5, 2024. 5) Chuong Garden Special C Retail Alcohol License amendment for ownership updates. Ayes: All. Absent: Weber and O’Loughlin.

FINANCIALS

Motion by Council Member Hanna, second by Council Member Jensen to approve the following bills for payment. Ayes: All. Absent: Weber and O’Loughlin.

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,528.41
ACE HARDWARE	SUPPLIES-ST,PR,F,B,W	\$ 607.41
ADVANCE AUTO PARTS	VEH REPAIR-A	\$ 162.13
ALLEN OCCUPATIONAL HEALTH	SERVICES-F	\$ 44.00
AMAZON CAPITAL SERVICES	SUPPLIES-CH,PD,W	\$ 786.99
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 20.00
BAGBY'S AUTOMOTIVE	VEH REPAIR-PR	\$ 844.98
BARCO MUNICIPAL PRODUCTS	SIGNAGE-ST	\$ 1,262.80
BEATTY, ROBERT	PHONE ALLOWANCE	\$ 45.00
BITTERMAN, GARRETT	REFUND-PR	\$ 40.00
BLEICHNER, BRAD	PHONE ALLOWANCE	\$ 100.00
BOLAND RECREATION	SERVICES-PR	\$ 30,975.00
BRUENING ROCK PRODUCTS IN	ROAD ROCK-PR,W	\$ 398.04
BUCHANAN COUNTY AUDITOR	SERVICES-ST	\$ 70.08
BUCHANAN COUNTY HEALTH CE	SERVICES-ST,W	\$ 48.04
BUCHANAN COUNTY RECORDER	FEES-CH	\$ 17.00
CABELL, TRENTON	PHONE ALLOWANCE	\$ 45.00
CARD SERVICES-VISA	MISC EXP-A,B,CH,PR,W	\$ 1,669.51
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 154.14
CLINTON, CHAR	HOST-PR	\$ 750.00
COASTAL BEND MUNICIPAL CL	TRAINING-CH	\$ 50.00
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 5,607.84
CORKERY, CHRISSY	REFUND-PR	\$ 50.00
CRAWFORD ENGINEERING & SU	SERVICES-ST,SW	\$ 28,336.00
CURTIS ARCHITECTURE	SERVICES-CH	\$ 4,800.00

REGULAR MEETING

MONDAY, MAY 13, 2024

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CY & CHARLEY'S FIRESTONE	SERVICES-PD,ST,W	\$ 381.12
D & K PRODUCTS	SUPPLIES-PR	\$ 462.00
DANKO EMERGENCY EQUIPMENT	SUPPLIES-F	\$ 943.00
DELL MARKETING, LP	IT SERVICES-CH	\$ 1,769.17
DELTA DENTAL OF IOWA	DENTAL INSURANCE-CH	\$ 41.86
DIVIDED SKY ENTERTAINMENT	FUNDRAISER-PR	\$ 5,000.00
DUNLAP MOTORS INC	VEH MAINT-W	\$ 42.95
ELECTRIC PUMP INC	SERVICES-W	\$ 2,128.54
ELECTRICAL ENGINEERING &	SUPPLIES-PR	\$ 281.74
ELITE K-9, INC	CANINE PURCH-PD	\$ 358.28
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 8,438.66
ENGINEERED EQUIPMENT SOLU	SUPPLIES-W	\$ 11,124.74
ESCH, BRAD	PHONE ALLOWANCE	\$ 45.00
FAIRCHILD FEED & SUPPLY	SUPPLIES-W	\$ 191.40
FIRE SERVICE TRAINING BUR	TRAINING-F	\$ 50.00
FIRST CHILDREN'S FINANCE	SERVICES-CH	\$ 7,500.00
FOLEY, TRAVIS	PHONE ALLOWANCE	\$ 45.00
GALLS INC	UNIFORM-PD	\$ 352.20
HAWKEYE FIRE & SAFETY COM	SERVICES-PD,PR	\$ 86.15
HAWKINS, INC.	CHEMICALS-W	\$ 3,897.50
HAYWARD, BLAKE	PHONE ALLOWANCE	\$ 45.00
HOG SLAT	MAINT-PR	\$ 31.13
HOLIDAY INN	LODGING-CH	\$ 118.72
HYDRITE CHEMICAL CO	CHEMICALS-W	\$ 1,305.08
IA DEPT OF AGRICULTURE	DUES-A	\$ 9.00
IA DEPT OF PUBLIC SAFETY	SERVICES-PD	\$ 682.50
IA PRISON INDUSTRIES	SIGNAGE-ST	\$ 867.57
IA TRANSMISSION REBUILDER	VEH REPAIR-PR	\$ 3,677.07
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 3,367.02
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 25,933.74
J & R SUPPLY INC	SUPPLIES-ST	\$ 63.00
JASPER CONSTRUCTION SERV	SERVICES-ST	\$ 222,437.75
JOHN DEERE FINANCIAL	SUPPLIES-ALL	\$ 1,321.59
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	\$ 142.25
KILER, ANGELA	PHONE ALLOWANCE	\$ 45.00
KROMMINGA MOTORS INC.	VEH REPAIR-A	\$ 647.45
LAU, BRIAN	PHONE ALLOWANCE	\$ 45.00
LUMBER RIDGE HOME SOURCE	SERVICES-PR	\$ 41.50
MANATT'S INC	CEMENT-PR	\$ 670.31
MAQUOKETA VALLEY SOFTBALL	TOURNEY FEES-PR	\$ 300.00
MELLEN & ASSOCIATES	EQUIP REPAIR-W	\$ 1,648.47
METLIFE	LTD-ALL	\$ 330.83
MIDAMERICAN ENERGY COMPAN	UTILITY-PR,PD,CH	\$ 1,002.37
MIDSTATES EQUIP & SUPPLY	EQUIP MAINT-ST	\$ 168.88
NAPA AUTO PARTS	SUPPLIES-ST,PR,B,F,W	\$ 1,152.68
NEJDL, MICHELLE	REIMBRUSE-CH	\$ 837.62
NEJDL, THOMAS	REIMBURSE-W	\$ 150.00
NORTH CENTRAL LABORATORIE	LAB ANALYSIS-W	\$ 78.49
OFFICE TOWNE INC	SUPPLIES-PD,PR	\$ 750.81
P & N CORPORATION	FUEL PROFITS-A	\$ 377.88
PAYROLL CHECKS	PAYROLL CHECKS	\$ 79,809.09
PITNEY BOWES GLOBAL FINAN	EQUIP LEASE-PR	\$ 167.64
PRECISION PLUMBING, HEATI	SERVICES-PR,W	\$ 553.00
PURCHASE POWER	POSTAGE-PR	\$ 208.99
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR	\$ 299.00
RECK, BRENT	PHONE ALLOWANCE	\$ 45.00

RYDELL AUTO GROUP	VEH MAINT-PD,ST	\$ 536.17
S & K COLLECTIBLES	SHIPPING-W,PD	\$ 31.22
SANDRY FIRE SUPPLY, LLC	SUPPLIES-F	\$ 894.60
SCHMITZ, MATTHEW	PHONE ALLOWANCE	\$ 100.00
SCHROEDER BASEBALL	EQUIP-PR	\$ 1,209.00
SIGNS & MORE	SERVICES-PR	\$ 3,175.27
SOUKUP, BRETT	PHONE ALLOWANCE	\$ 45.00
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 6,884.64
STOREY KENWORTHY - MATT P	SUPPLIES-PD	\$ 367.92
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,410.00
T MOBILE	PHONE-PD,F	\$ 752.98
TASC	FLEX MEDICAL	\$ 1,356.71
USA BLUE BOOK	SUPPLIES-W	\$ 2,122.46
VERIZON WIRELESS	PHONE-CH,PD,PR,F	\$ 172.66
VESSCO INC	SERVICES-W	\$ 2,548.26
VOGEL CROP SERVICES	SERVICES-PR	\$ 812.50
WALMART COMMUNITY	SUPPLIES-W,PD,PR	\$ 180.40
WASTE MANAGEMENT	GARBAGE-A,G,PR,W	\$ 140,127.93
WRH, INC.	SERVICES-W	\$ 13,015.43
ZIMMER & FRANCESCON INC	SUPPLIES-W	\$ 324.02

CLAIMS TOTAL \$647,950.28; General Fund \$288,062.02; Library \$10,232.25; Streets Dept-Road Use \$16,878.95; Employee Benefits \$305.87; Economic Development \$4,800.00; Cap Project-Street Improvement \$2,398.00; Cap Project-Bridges \$232,673.75; Parks & Rec Projects \$6,542.29; Cap Outlay Savings/LOST \$1,858.65; Water Fund \$7,987.16; Sewer Utility Fund \$52,070.68; Storm Water Projects \$15,702.00; Self Insurance \$8,168.78; Self Insurance-Enterprise \$269.88.

REVENUES MONTH TO DATE TOTAL \$305,000.59; General Fund \$149,188.72; Library \$278.25; Employee Benefits \$734.69; Parks & Rec Projects \$3,000.00; Cap Project-Airport \$28,625.00; Cap Outlay Savings/LOST \$56,286.29; Water Fund \$21,225.78; Sewer Utility \$34,567.73; Storm Water \$3,401.64; Self Insurance \$7,512.51; Self Insurance-Enterprise \$179.98.

The April 2024 bank reconciliation and the revenues and expenses by department to date were available for council review and discussion.

PETITIONS FROM THE PUBLIC

Michael Thomas, Independence FFA President, provided an update on the chickens at the Independence High School.

HEARINGS & ORDINANCES

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the Fiscal Year 2024 Budget Amendment #2. City Clerk/Treasurer Lampe stated that no written comments were received. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

SEWER REVENUE LOAN AGREEMENT

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the proposal to enter into a Sewer Revenue Loan and Disbursement Agreement. City Clerk/Treasurer Lampe stated that no written comments were received. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving, and securing the payment of a \$2,1780,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement), second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, and Jensen. Absent: Weber and O’Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2024-34 in the Official Book of Resolutions.

RESOLUTIONS

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Independence Area Chamber of Commerce and for the City Manager and City Clerk to sign the funding agreement, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Jensen, and Huston. Absent: Weber and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2024-35 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution that approves the updated TIF LMI Set-Aside Administrative Plan, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Jensen, Huston, and Hanna. Absent: Weber and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2024-36 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution that decertifies certain assessments that were sent to the Buchanan County Treasurer, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Prusator, Jensen, Huston, Hanna, and Moore. Absent: Weber and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2024-37 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Moore with a motion to approve and authorize the Mayor and City Clerk/Treasurer to sign the drainage easement, for the \$17.00 recording fee to be added to the previously approved claims listing, and to authorize the City Manager to direct Staff to facilitate the improvements outlined herein, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Jensen, Huston, Hanna, Moore, and Prusator. Absent: Weber and O'Loughlin.

Council Member Hanna with a motion to authorize the Mayor to sign the order accepting the settlement agreement for the tobacco violation, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, and Jensen. Absent: Weber and O'Loughlin.

Council Member Hanna with a motion to approve the write-offs for 2023 submitted by Independence Light & Power, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Jensen, and Huston. Absent: Weber and O'Loughlin.

Council Member Jensen with a motion to approve the 2024-2025 Supplemental Agreement with the Iowa Department of Transportation and to authorize the City Manager to sign the Supplemental Agreement, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Jensen, Huston, and Hanna. Absent: Weber and O'Loughlin.

Council Member Jensen with a motion to authorize the Schutte Family to install a bench with a plaque on the South side of the main terminal building at the airport and to authorize the Airport Manager to assist with this project, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Prusator, Jensen, Huston, Hanna, and Moore. Absent: Weber and O'Loughlin.

Council Member Hanna with a motion to approve the Code of Ordinance Chapter 52.02 exemption request from Karla Kula for a conservation area in her yard, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Jensen, Huston, Hanna, Moore, and Prusator. Absent: Weber and O'Loughlin.

Council Member Jensen with a motion to authorize the purchase of the system quote in the attached document and authorize the City Manager to facilitate the purchase in the amount of \$155,249.00, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, and Jensen. Absent: Weber and O'Loughlin.

Council Member Moore with a motion to approve Change Order #21 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Jensen, and Huston. Absent: Weber and O'Loughlin.

REPORTS

The following comments were heard from Council and Staff: Prusator – Asked if there was progress on getting a contract to have a company come in and mow lawns that City Staff are not able to mow. Moore – There will be a meeting at Oakwood Cemetery this Wednesday at 6:00 pm for those that are interested. Hanna – A bank owns a property near her and she noticed the contractor takes a picture of the grass height before the grass is mowed. She asked if City Staff takes a similar picture of those lawns not in compliance with City Code? Mayor – On Saturday, June 22nd from 10 am – 2 pm, there will be an open house for the businesses that were in the Façade Project. There will be more discussion at the June 3rd work session for this event. City Manager – There will be a discussion on contracting a company to help mow lawns at a future work session. In a previous city he worked at, staff did take pictures of lawns not in compliance. That is something that can be looked to incorporate with procedures here. There will be a hearing notice agenda item on the May 28th agenda for the Independence Premium Foods Storm Water Project. There is a way for residents to get notifications from the City's website regarding news and announcements. If residents need help in getting signed up for this, staff at the Independence Library can help. Received notification from Representative Hinson's office that the grant for the Wastewater Treatment Plant project will be moving forward in the grant process with an amount of \$4,000,000. Police – There will be an open house this Wednesday at 1:30 pm to honor the 2 fallen Independence Police Officers and retire their badges. There were 91 attendees at the recent DLE training held last week.

ADJOURNMENT

Motion by Council Member Jensen, second by Council Member Moore to adjourn. Ayes: All. Absent: Weber and O'Loughlin.

Whereupon Mayor Bleichner declared the meeting adjourned at 5:56 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, IaCMC, IaCFO, City Clerk/Treasurer of the City of Independence, Iowa

Susi Lampe

From: Ryan Nielsen <ryann@wapsievalley.com>
Sent: Monday, May 20, 2024 10:02 AM
To: Matthew R. Schmitz; Susi Lampe; Brad Esch
Subject: Street Closure for 4th of July Parade

Matt, Susi and Brad,

With the 4th of July parade route down 2nd Ave NE coming up soon I wanted to reach out and see if we can close 10th St. NE between 2nd Ave and 5th Ave like we have done in years past. This helps keep the street clear for truck traffic coming and going to our plant. In the past the street department has dropped off some barricades and we have our maintenance staff man the barricades to allow employees and trucks onto the street.

Please let me know what we need to do to make this happen again this year.

Thank you,

Ryan Nielsen
RyanN@wapsievalley.com
Wapsie Valley Creamery, Inc.
PO Box 391
Independence, IA 50644-0391

319-334-7193 (phone)
319-334-4914 (fax)





CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk/Treasurer

DATE OF MEETING: May 28, 2024

ITEM TITLE: Approve the Claims

BACKGROUND:

Presentation of claims for payment for the prior period as shown attached.

DISCUSSION:

This is an opportunity for the Council to ask any questions about any claims presented for payment. The listing of the claims is attached for review.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by ensuring that the City's bills are paid in a timely manner.

FINANCIAL CONSIDERATION:

Items vary in where they are budgeted from, but all expenditures are either budgeted or have been approved by previous Council Actions.

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
COLE'S ACE HARDWARE	SUPPLIES-L		9.59		
UNITYPOINT HEALTH AT WORK	SERVICES-F		127.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L,PD		695.59		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
B3 BREW, LLC	TIF REBATE-CH		633.00		
BANK IOWA	BOND PAYMENT-CH		646,746.00		
NATHAN BEENBLOSSOM	VOLUNTEER-F		365.28		
BLACKSTONE PUBLISHING	SUPPLIES-L		129.57		
CHRISTIAN BLAD	VOLUNTEER-F		584.44		
BOLTON & MENK, INC.	SERVICES-A		949.50		
	Multiple Projects	949.50			
RICHARD BOWMAN	VOLUNTEER-F		135.67		
BRODART CO	SUPPLIES-L		1,083.47		
BRUENING ROCK	ROCK-PR,ST		1,065.31		
BUCHANAN COUNTY HEALTH CENTER	AMB.SVC-CH		11,271.00		
JANET BULS	INSTRUCTOR-PR		864.75		
CARD SERVICES-LIBRARY	MISC EXP-L		714.17	81100	5/17/24
CARD SERVICES-VISA	MISC EXP-PR,F,PD		8,757.48	81103	5/17/24
CASEY'S MARKETING COMPANY	TIF REBATE-CH		11,165.68		
CENGAGE LEARNING	BOOKS-L		284.70		
CENTER POINT LARGE PRINT	SUPPLIES-L		109.78		
CESI HOLDINGS L.L.C.	TIF REBATE-CH		1,406.23		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		91.06		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR		3,667.00		
	Project# 2023-PR-1	3,667.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		31.00		
JASON DECKER	VOLUNTEER-F		146.11		
TONY DELGADO-CONNOR	VOLUNTEER-F		219.17		
DELTA DENTAL OF IOWA	DENTAL INSUR-CH		41.86		
DICK'S PETROLEUM COMPANY INC	EQUIP MAINT-CH		1,173.00		
BENJAMIN DUGGER	VOLUNTEER-F		177.42		
DUNLAP MOTORS INC	VEH MAINT-ST		43.95		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,540.59		
EASTERN IOWA EXCAVATING	SERVICES-A,PR		49,523.92		
	Multiple Projects	49,523.92			
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		7,169.59	14264996	5/28/24
TANNER ERICKSON-DALE	VOLUNTEER-F		281.78		
TY FANGMAN	VOLUNTEER-F		480.08		
FELD FIRE	SUPPLIES-F		51.00		
GORDY FENNER	VOLUNTEER-F		104.36		
FISH WINDOW CLEANING	BLDG MAINT-L		939.00		
G & L LAWN RANGERS LLC	SUPPLIES-PR		180.00		
GALLS, LLC	UNIFORM-PD		1,365.00		
GEATER MANUFACTURING	TIF REBATE-CH		1,150.06		
GET ORGANIZED	SERVICES-L		150.00		
GREEN PRO SOLUTIONS	SUPPLIES-ST		4,377.98		
JOSEPH GRIDER	EQUIPMENT-PR		1,300.00		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-F		336.25		
WES HOOKEM	VOLUNTEER-F		250.47		
BEN HUPKE	UMPIRE-PR		675.00		
DEWEY HUPKE	UMPIRE-PR		360.00		
HUPKE, KORVER	UMPIRE-PR		600.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	1,652.04		14264993	5/29/24

Vendor Checks: 5/15/2024- 5/29/2024

Payroll Checks: 5/15/2024- 5/29/2024

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,405.47	9,057.51	14264994	5/29/24
IA LEAGUE OF CITIES	DUES-CH		130.00		
INDEPENDENCE CONSTRUCTION, INC	TIF REBATE-CH		4,858.20		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	1,476.06		81099	5/17/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	23,824.78	25,300.84	81107	5/22/24
INGRAM LIBRARY SERVICES	BOOKS-L		57.50		
INTERNAL REVENUE SERVICE	FED/FICA TAX		26,387.67	14264990	5/17/24
JACOBS, MORGAN	VOLUNTEER-F		177.42		
JAPAN AMERICA SOCIETY OF IOWA	SERVICES-L		136.00		
JOHN DEERE FINANCIAL	SUPPLIES-PR,W,ST,		1,868.00		
JOHNSON, MITCH	UMPIRE-PR		150.00		
KILER, CHASE	UMPIRE-PR		90.00		
BOBBY KOBLINSKA	UMPIRE-PR		345.00		
KREMER, KADEN	UMPIRE-PR		420.00		
GABE KUENNEN	UMPIRE-PR		720.00		
LIBRARICA LLC	SERVICES-L		461.85		
LYNCH DALLAS, PC	LEGAL EXP-CH		4,093.38		
DANE LYON	UMPIRE-PR		90.00		
MACQUEEN EQUIPMENT	EQUIPMENT-ST		320,433.00		
TIMOTHY MAIN	INSTRUCTOR-PR		1,649.60		
MATTHEW MAYNER	VOLUNTEER-F		10.44		
CAIDEN MEIKE	UMPIRE-PR		105.00		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		2,261.58		
MYERS-COX CO	CONCESSIONS-PR		4,512.36		
NEJDL, MICHELLE	REIMBURSE-CH		1,860.67		
ROY NICOLAS	VOLUNTEER-F		219.17		
NORTHERN ESCROW, INC.	SERVICES-CH		27,160.56		
	Project# 2021-CH-1	27,160.56			
OELWEIN PUBLISHING COMPANY	PUBLICAT-B,CH,L,W		897.29		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-L		46.98		
OFFICE TOWNE INC.	SUPPLIES-PR		466.28		
P & N CORPORATION	FUEL PROFITS-A		623.45		
CARTER PALMER	SNOW REMOVAL-L		40.00		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		2,240.31		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH		315.48		
PRAIRIE ROAD BUILDERS INC	SERVICES-ST		29,042.24		
PRECISION PLUMBING, HEATING,	SERVICES-PR		725.70		
PRIES ENTERPRISES, INC.	TIF REBATE-CH		77,039.00		
PURCHASE POWER	POSTAGE-CH,W		270.99		
DANIEL RATCHFORD	VOLUNTEER-F		302.66		
Rob Ratchford	UMPIRE-PR		330.00		
REED, NOLAN	UMPIRE-PR		45.00		
RANGER REED	UMPIRE-PR		480.00		
DREW REICKS	VOLUNTEER-F		511.39		
AJ RINNIKER	UMPIRE-PR		435.00		
ANDREW ROMAN	VOLUNTEER-F		480.08		
ANDREW ROTTINGHAUS	UMPIRE-PR		840.00		
EMILY RYAN	REFUND-PR		576.00		
RYDELL AUTO GROUP	TIF REBATE-CH		62,469.00		
JACOB SIDLES	UMPIRE-PR		645.00		
SIGNS & MORE LLC	SERVICES-L,PR		17,701.73		
	Project# 2023-PR-1	12,638.25			
JENNIFER SIMMONS	VOLUNTEER-F		104.36		
Taylor Simmons	VOLUNTEER-F		83.49		

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
SKOGMAN HOMES	TIF REBATE-CH		19,983.48		
BRANDON SMITH	UMPIRE-PR		180.00		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-ST,F,PR,PD		2,363.26		
STATE FARM	BENEFIT-CH,ST,W		32.72	81108	5/22/24
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		6,284.64	14264992	5/17/24
STEVE GEE CONSTRUCTION, INC.	TIF REBATE-CH		27,581.36		
STRUCTURAL DESIGN GROUP LLC	SERVICES-CH		352.26		
SUNSET LAW ENFORCEMENT	TRAINING-PD		2,926.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
TAKE A SHOT LLC	TRAINING-PD		1,800.00		
TASC	FLEX MEDICAL	1,356.71		14264991	5/17/24
TASC	FLEX MEDICAL	746.97	2,103.68		
BRODY TILL	VOLUNTEER FIRE-FD		260.91		
TROTT TROPHIES	SERVICES-PR		570.00		
VERN'S TRUE VALUE	SUPPLIES-PR,F,ST,PD		696.09		
UMB BANK NA	BOND FEE-CH		600.00		
US CELLULAR	PHONE-B,L,PD		854.32		
LEVI VOGEL	UMPIRE-PR		210.00		
WALMART COMMUNITY	SUPPLIES-	119.65		81101	5/17/24
WALMART COMMUNITY	SUPPLIES-W,PR,G,PD	381.09	500.74		
WAPSIE VALLEY CREAMERY	TIF REBATE-CH		73,809.00		
WELLMARK BCBS	INSUR-CH		800.21		
LONDON WHITAKER	UMPIRE-PR		255.00		
DAVID WILSON	UMPIRE-PR		270.00		
JACOB WOLF	VOLUNTEER FIRE-FD		292.22		
WOOLVERTON	SERVICES-L		375.00		
JORDON WULFEKUHLE	VOLUNTEER FIRE-FD		177.42		
ZARNOTH BRUSH WORKS INC	VEH REPAIR-ST		361.60		
MIKE ZIMMERLY	VOLUNTEER FIRE-FD		135.67		
Accounts Payable Total			1,540,965.03		
Invoices: Paid			85,180.98		
Invoices: Scheduled			1,455,784.05		
Payroll Checks			82,489.97		
Report Total			1,623,455.00		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	162,704.09
003	LIBRARY	19,376.54
110	STREETS DEPT - ROAD USE T	52,583.80
112	EMPLOYEE BENEFITS	854.34
125	TAX INCREMENT FINANCING	280,095.01
160	ECONOMIC DEVELOPMENT	27,160.56
200	DEBT SERVICE	141,310.00
304	PARKS & REC PROJECTS	54,853.54
318	CAP PROJ - AIRPORT	11,925.13
323	CAP OUTLAY SAVINGS/LOST	321,280.81
600	WATER FUND	14,351.44
610	SEWER UTILITY FUND	23,754.15
614	SEWER SINKING REVENUE BON	506,036.00
820	SELF INSURANCE	7,035.30
821	SELF INSURANCE - ENTERPRI	134.29

	TOTAL FUNDS	1,623,455.00



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk/Treasurer

DATE OF MEETING: May 28, 2024

ITEM TITLE: Revenues and Expenses to date – *Information Only*

BACKGROUND:

Attached is documentation showing the Revenues and Expenses to date – for Council Information only.

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

This item is for informational purposes only, no motion is needed or recommended.

Airport Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,080.00	21.50	22,200.00
001-280-4311	FARM LEASE	13,158.00		16,078.46	122.20	2,920.46-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	8,800.00	71.54	3,500.00
001-280-4705	DONATIONS	6.00		21.00	350.00	15.00-
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS			580.00		580.00-
001-280-4750	MERCHANDISE SALES	100,000.00	4,293.00	108,233.96	108.23	8,233.96-
	AIRPORT TOTAL	153,759.00	5,093.00	139,808.42	90.93	13,950.58
	TOTAL REVENUE	153,759.00	5,093.00	139,808.42	90.93	13,950.58
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,627.20	53,184.40	88.43	6,959.60
001-280-6020	SALARIES - PART-TIME	3,000.00	343.76	2,363.43	78.78	636.57
001-280-6040	WAGES - OVERTIME	1,302.00	32.54	437.71	33.62	864.29
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	884.58	88.46	115.42
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00	200.00	200.00	40.00	300.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		512.62	10.25	4,487.38
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		12,964.31	129.64	2,964.31-
001-280-6331	VEHICLE OPERATIONS	5,000.00	647.45	5,127.63	102.55	127.63-
001-280-6332	VEHICLE REPAIRS	5,000.00	166.05	1,411.03	28.22	3,588.97
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		12,256.07	61.28	7,743.93
001-280-6372	GARBAGE/RECYCLING	3,000.00	301.72	3,147.96	104.93	147.96-
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00	202.02	1,924.87	91.66	175.13
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00		26,250.51	112.95	3,009.51-
001-280-6409	JANITORIAL	1,500.00		364.63	24.31	1,135.37
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00	9.00	339.00	67.80	161.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	377.88	9,646.47	77.17	2,853.53
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		106,285.57	132.86	26,285.57-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00	192.93	907.41	45.37	1,092.59
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00	15.98	86.62	34.65	163.38
	AIRPORT TOTAL	245,177.00	7,238.45	238,918.59	97.45	6,258.41
	TOTAL EXPENSES	245,177.00	7,238.45	238,918.59	97.45	6,258.41
	GENERAL FUND TOTAL	91,418.00-	2,145.45-	99,110.17-	108.41	7,692.17
018-280-4300	INTEREST			24.40		24.40-

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	24.40	.00	24.40-
	TOTAL REVENUE	.00	.00	24.40	.00	24.40-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	24.40	.00	24.40-
112-280-6110	FICA - CITY/AIRPORT	4,931.00	382.58	4,222.59	85.63	708.41
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	472.34	5,285.03	86.87	798.97
112-280-6131	WORKERS COMP/AIRPORT	1,449.00		24.76	1.71	1,424.24
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00		13,581.12	73.53	4,887.88
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	18.99	621.77	15.54	3,378.23
	AIRPORT TOTAL	34,933.00	873.91	23,735.27	67.95	11,197.73
	TOTAL EXPENSES	34,933.00	873.91	23,735.27	67.95	11,197.73
	EMPLOYEE BENEFITS TOTAL	34,933.00	873.91	23,735.27	67.95	11,197.73
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00		2,444.42	3.15	75,145.58
	AIRPORT TOTAL	91,590.00	.00	2,444.42	2.67	89,145.58
	TOTAL EXPENSES	91,590.00	.00	2,444.42	2.67	89,145.58
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	2,444.42-	2.67	89,145.58-
	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	3,019.36-	125,265.46-	57.48	92,675.54-

Animal Control Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	2,700.00		207.00	7.67	2,493.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	207.00	7.67	2,493.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	2,700.00	.00	207.00	7.67	2,493.00
001-190-6499	ANIMAL CONTROL	2,500.00		327.00	13.08	2,173.00
001-190-6504	MINOR EQUIPMENT	100.00		59.99	59.99	40.01
001-190-6507	OPERATING SUPPLIES	100.00				100.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	2,700.00	.00	386.99	14.33	2,313.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	179.99-	.00	179.99
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	179.99-	.00	179.99

Building Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	2,600.78	47,681.72	128.00	10,431.72-
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	558.00	1,925.00	77.00	575.00
001-170-4132	MOVING PERMIT	100.00		100.00	100.00	
001-170-4167	HOME OCCUPATION PERMITS	400.00	50.00	100.00	25.00	300.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		200.00	200.00	100.00-
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	40,670.00	3,208.78	50,006.72	122.96	9,336.72-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	40,670.00	3,208.78	50,006.72	122.96	9,336.72-
001-170-6010	SALARIES - FULL-TIME	68,588.00	4,846.40	54,711.48	79.77	13,876.52
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00		1,145.11	458.04	895.11-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		653.77	65.38	346.23
001-170-6181	ALLOWANCES - UNIFORM	250.00		150.38	60.15	99.62
001-170-6210	DUES & MEMBERSHIPS	250.00				250.00
001-170-6230	TRAINING IN HOUSE	300.00				300.00
001-170-6240	MTGS/CONFERENCES/MILES	500.00	80.00	80.00	16.00	420.00
001-170-6331	VEHICLE OPERATIONS	1,000.00	136.51	1,636.53	163.65	636.53-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		519.93	66.66	260.07
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00		2,639.80	108.23	200.80-
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00		229.00	305.33	154.00-
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		17,392.36	86.96	2,607.64
001-170-6504	OFFICE EQUIPMENT	100.00	19.18	168.97	168.97	68.97-
001-170-6506	OFFICE SUPPLIES	300.00		164.77	54.92	135.23
001-170-6507	OPERATING SUPPLIES	200.00		2,391.65	1,195.83	2,191.65-
001-170-6508	POSTAGE	1,000.00		289.81	28.98	710.19
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		494.37	141.25	144.37-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	98,641.00	5,082.09	82,667.93	83.81	15,973.07
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,641.00	5,082.09	82,667.93	83.81	15,973.07
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	57,971.00-	1,873.31-	32,661.21-	56.34	25,309.79-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00	364.67	4,165.70	77.67	1,197.30
112-170-6130	IPERS - CITY/BUILDING	6,618.00	457.50	4,700.28	71.02	1,917.72
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		12,189.22	65.91	6,304.78
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	224.00	6,822.02	109.98	619.02-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	37,348.00	1,046.17	27,971.82	74.90	9,376.18

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	1,046.17	27,971.82	74.90	9,376.18
	EMPLOYEE BENEFITS TOTAL	37,348.00	1,046.17	27,971.82	74.90	9,376.18
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	2,500.00-	.00	.00	.00	2,500.00-
	TOTAL (REV LESS EXP)	97,819.00-	2,919.48-	60,633.03-	61.98	37,185.97-

City Administration Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-4715	REFUNDS/REBATES			5,000.00		5,000.00-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		.00	.00	5,000.00	.00	5,000.00-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	5,000.00	.00	5,000.00-
001-610-6010	SALARIES - FULL-TIME	31,632.00	2,498.09	28,568.30	90.31	3,063.70
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	7,076.87	88.46	923.13
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,550.00	59.58	5,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	20.84	239.63	15.98	1,260.37
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,375.00	91.67	125.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		2,556.20	94.67	143.80
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		6,956.02	69.56	3,043.98
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00	66.51	152.69	305.38	102.69-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		72,582.00	3,325.82	67,802.26	93.41	4,779.74
001-620-6010	SALARIES - FULL-TIME	153,082.00	11,757.34	135,766.87	88.69	17,315.13
001-620-6040	WAGES - OVERTIME	1,015.00	1,329.25	4,470.80	440.47	3,455.80-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	100.00	1,850.00	92.50	150.00
001-620-6181	UNIFORM ALLOWANCE	800.00		288.60	36.08	511.40
001-620-6184	CELL PHONE ALLOWANCES		45.00	360.00		360.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00	400.00	6,812.92	71.71	2,687.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00	50.00	100.00	10.00	900.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	690.17	6,362.91	84.84	1,137.09
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		174,997.00	14,371.76	156,012.10	89.15	18,984.90
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
	ELECTIONS TOTAL	=====	=====	=====	=====	=====
		6,000.00	.00	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00		29,240.00	121.83	5,240.00-
001-640-6405	RECORDING FEES	100.00	17.00	17.00	17.00	83.00
001-640-6411	LEGAL EXPENSE	100,649.00		32,586.53	32.38	68,062.47
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		7,821.14	48.88	8,178.86
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		375.00	37.50	625.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		2,466.00	54.80	2,034.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	17.00	73,657.26	49.89	73,991.74
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,706.52	56.98	2,043.48
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,745.57	124.85	745.57-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00	67.24	274.31	121.92	49.31-
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00		129.00	36.86	221.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00	1,067.80	13,377.90	70.41	5,622.10
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00	291.96	3,076.92	93.24	223.08
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		319.86	31.99	680.14
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00		8,941.19	127.11	1,907.19-
001-650-6409	JANITORIAL	1,000.00		393.00	39.30	607.00
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00	9,028.41	34,099.62	82.77	7,100.38
001-650-6506	OFFICE SUPPLIES	2,500.00		2,777.76	111.11	277.76-
001-650-6507	OPERATING SUPPLIES	2,000.00	75.99	2,776.06	138.80	776.06-
001-650-6508	POSTAGE & SHIPPING	4,750.00		2,153.25	45.33	2,596.75
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	10,531.40	75,095.44	81.96	16,528.56
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00		5,618.00	46.55	6,450.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	17,068.00	.00	5,618.00	32.92	11,450.00
001-699-6419	IT SERVICES	76,880.00	4,654.97	61,060.35	79.42	15,819.65
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	4,654.97	61,060.35	79.42	15,819.65
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	TOTAL EXPENSES	586,800.00	32,900.95	443,119.51	75.51	143,680.49
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	GENERAL FUND TOTAL	586,800.00-	32,900.95-	438,119.51-	74.66	148,680.49-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	258.34	3,520.87	85.25	609.13
112-610-6130	IPERS - CITY/ADMIN			221.84		221.84-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	324.90	4,002.60	134.05	1,016.60-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	8.18	3,570.21	75.46	1,160.79

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	975.74	11,673.21	291.83	7,673.21-
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	1,567.16	22,548.65	136.33	6,008.65-
112-620-6110	FICA - CITY/CLERK	11,789.00	980.95	10,376.56	88.02	1,412.44
112-620-6130	IPERS - CITY/CLERK	14,547.00	1,235.39	13,238.53	91.01	1,308.47
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		33,477.48	73.60	12,009.52
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	240.08	18,028.56	160.01	6,761.56-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	2,456.42	75,283.78	90.36	8,029.22
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00	41.86	8,695.30	76.51	2,669.70
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	10.99	575.27	9.67	5,372.73
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	RETIRED EMPLOYEES TOTAL	17,313.00	52.85	9,270.57	53.55	8,042.43
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
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	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
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	TOTAL EXPENSES	117,306.00	4,076.43	107,232.00	91.41	10,074.00
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	EMPLOYEE BENEFITS TOTAL	117,306.00	4,076.43	107,232.00	91.41	10,074.00
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323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		48,014.44	100.03	14.44-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		6,937.77	81.62	1,562.23
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	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,952.21	97.26	1,547.79
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	TOTAL EXPENSES	56,500.00	.00	54,952.21	97.26	1,547.79
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	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,952.21-	97.26	1,547.79-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	760,606.00-	36,977.38-	600,303.72-	78.92	160,302.28-

Fire Department Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00	25,915.18	64,496.23	94.85	3,503.77
001-150-4500	FIRE SERVICE FEES	250.00		1,400.00	560.00	1,150.00-
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS		200.88	4,985.28		4,985.28-
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	FIRE TOTAL	68,250.00	26,116.06	70,882.51	103.86	2,632.51-
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	TOTAL REVENUE	68,250.00	26,116.06	70,882.51	103.86	2,632.51-
001-150-6010	SALARIES - FULL-TIME	183,986.00	15,382.63	168,850.28	91.77	15,135.72
001-150-6020	SALARIES - PART-TIME	45,000.00	3,235.95	40,052.87	89.01	4,947.13
001-150-6040	WAGES - OVERTIME	1,500.00	249.50	2,109.41	140.63	609.41-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		16,184.55	73.47	5,845.45
001-150-6143	ICMA RC - CITY SHARE	3,000.00	276.94	3,384.64	112.82	384.64-
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	495.00	91.67	45.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00		336.50	22.43	1,163.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00	50.00	4,642.81	132.65	1,142.81-
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		5,535.20	221.41	3,035.20-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00	51.99	1,968.92	196.89	968.92-
001-150-6331	VEHICLE OPERATIONS	18,500.00	209.51	16,526.42	89.33	1,973.58
001-150-6332	VEHICLE REPAIRS	3,600.00		13,715.16	380.98	10,115.16-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00		1,200.00	48.00	1,300.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00	230.56	3,728.68	95.61	171.32
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	285.42	2,903.36	61.12	1,846.64
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		4,089.73	81.79	910.27
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00		30,950.19	136.40	8,259.19-
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00	44.00	1,916.29	109.50	166.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		193.14	77.26	56.86
001-150-6507	OPERATING SUPPLIES	3,500.00	236.69	3,074.98	87.86	425.02
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	20,298.19	330,933.24	96.65	11,463.76
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	TOTAL EXPENSES	342,397.00	20,298.19	330,933.24	96.65	11,463.76
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	GENERAL FUND TOTAL	274,147.00-	5,817.87	260,050.73-	94.86	14,096.27-
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014-150-4300	INTEREST			21.35		21.35-
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BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	21.35	.00	21.35-
	TOTAL REVENUE	.00	.00	21.35	.00	21.35-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	21.35	.00	21.35-
112-150-6110	FICA - CITY/FIRE	17,635.00	1,419.11	15,818.88	89.70	1,816.12
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,756.61	19,645.36	91.55	1,813.64
112-150-6131	WORK COMP/FIRE	48,663.00		12,175.76	25.02	36,487.24
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		32,579.93	59.59	22,097.07
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	7,415.43	16,033.08	69.53	7,024.92
	FIRE TOTAL	165,492.00	10,591.15	96,253.01	58.16	69,238.99
	TOTAL EXPENSES	165,492.00	10,591.15	96,253.01	58.16	69,238.99
	EMPLOYEE BENEFITS TOTAL	165,492.00	10,591.15	96,253.01	58.16	69,238.99
323-150-4480	LOCAL GRANTS	6,600.00		6,600.00	100.00	
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00	1,837.60	26,639.39	88.80	3,360.61
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		71,720.05	91.95	6,279.95
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	58.50	17,225.59	33.45	34,274.41
	FIRE TOTAL	159,500.00	1,896.10	115,585.03	72.47	43,914.97
	TOTAL EXPENSES	159,500.00	1,896.10	115,585.03	72.47	43,914.97
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	1,896.10-	108,985.03-	254.04	66,085.03

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	FIRE TOTAL (REV LESS EXP)	482,539.00-	6,669.38-	465,267.42-	96.42	17,271.58-
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Garbage Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	27,328.95	509,161.23	94.29	30,838.77
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	4,780.83	70,364.83	111.69	7,364.83-
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00	90.00	1,065.00	106.50	65.00-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	32,199.78	580,591.06	96.11	23,528.94
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	TOTAL REVENUE	604,120.00	32,199.78	580,591.06	96.11	23,528.94
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	138,349.00	510,465.72	93.03	38,259.28
001-290-6499	CONTRACTUAL SERVICES	82,000.00		59,592.37	72.67	22,407.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
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	GARBAGE TOTAL	642,853.00	138,349.00	570,208.45	88.70	72,644.55
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	TOTAL EXPENSES	642,853.00	138,349.00	570,208.45	88.70	72,644.55
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	GENERAL FUND TOTAL	38,733.00-	106,149.22-	10,382.61	26.81-	49,115.61-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	106,149.22-	10,382.61	26.81-	49,115.61-

Library Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,081.58	101.63	81.58-
003-410-4465	COUNTY CONTRIBUTION	40,000.00		42,494.12	106.24	2,494.12-
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00		6,404.69	102.48	154.69-
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00	320.90	3,729.41	74.59	1,270.59
003-410-4705	DONATIONS	200.00		225.00	112.50	25.00-
003-410-4755	CONCESSIONS-RECREATION	75.00	.60	77.75	103.67	2.75-
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	62.69	1,636.43	116.89	236.43-
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	LIBRARY TOTAL	57,925.00	384.19	59,648.98	102.98	1,723.98-
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	TOTAL REVENUE	57,925.00	384.19	59,648.98	102.98	1,723.98-
003-410-6010	SALARIES - FULL-TIME	185,455.00	14,265.69	163,663.66	88.25	21,791.34
003-410-6020	SALARIES - PART-TIME	104,600.00	6,559.29	89,883.38	85.93	14,716.62
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	357.00	2,284.50	114.23	284.50-
003-410-6210	DUES & MEMBERSHIPS	6,166.00	32.00	4,732.97	76.76	1,433.03
003-410-6230	TRAINING IN HOUSE	300.00	30.00	60.00	20.00	240.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		525.00	52.50	475.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00		200.00	7.14	2,600.00
003-410-6320	GROUNDS OPERATION, MAIN	713.00		308.50	43.27	404.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00	1,178.51	18,663.37	106.65	1,163.37-
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	267.85	2,910.75	78.04	819.25
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00	442.18	3,054.93	73.83	1,083.07
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00		13,738.68	154.37	4,838.68-
003-410-6409	JANITORIAL	26,489.00		21,089.00	79.61	5,400.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		7,988.50	87.99	1,090.50
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00	43.00	28,152.28	79.18	7,400.72
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00	43.95	3,677.22	78.07	1,032.78
003-410-6507	OPERATING SUPPLIES	2,820.00		2,152.94	76.35	667.06
003-410-6508	POSTAGE & SHIPPING	5,462.00		2,969.94	54.37	2,492.06
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00	242.69	7,587.26	84.68	1,372.74
003-410-6531	VIDEO RECORDINGS	3,891.00		2,330.67	59.90	1,560.33
003-410-6532	AUDIO RECORDINGS	4,083.00		3,663.70	89.73	419.30
003-410-6536	EBOOKS	7,440.00		5,529.48	74.32	1,910.52
003-410-6537	AUDIOBOOKS	5,500.00		4,000.00	72.73	1,500.00
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	LIBRARY TOTAL	455,464.00	23,462.16	390,587.26	85.76	64,876.74
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	TOTAL EXPENSES	455,464.00	23,462.16	390,587.26	85.76	64,876.74
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	LIBRARY TOTAL	397,539.00-	23,077.97-	330,938.28-	83.25	66,600.72-
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BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	1,566.15	18,721.21	84.15	3,525.79
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,965.89	23,953.04	87.25	3,498.96
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		39,579.85	106.59	2,446.85-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	544.62	6,583.61	22.13	23,169.39
	LIBRARY TOTAL	117,409.00	4,076.66	89,131.50	75.92	28,277.50
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	TOTAL EXPENSES	117,409.00	4,076.66	89,131.50	75.92	28,277.50
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	EMPLOYEE BENEFITS TOTAL	117,409.00	4,076.66	89,131.50	75.92	28,277.50
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		2,417.89	14.22	14,582.11
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,975.22	139.88	7,975.22-
	LIBRARY TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
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	TOTAL EXPENSES	37,000.00	.00	30,393.11	82.14	6,606.89
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	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
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		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	27,154.63-	450,462.89-	81.61	101,485.11-
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Park & Recreation Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		175.00	87.50	25.00
001-430-4705	DONATIONS	1,500.00		5,142.00	342.80	3,642.00-
001-430-4710	REIMBURSEMENTS	650.00		417.80	64.28	232.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	2,400.00	.00	5,734.80	238.95	3,334.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		50.00	4.35	1,100.00
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	50.00	4.35	1,100.00
001-432-4180	ANIMAL LICENSES	3,231.00	74.75	5,004.61	154.89	1,773.61-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS			40.00		40.00-
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	DOG PARK TOTAL	5,731.00	74.75	5,044.61	88.02	686.39
001-440-4705	DONATIONS	600.00		550.00	91.67	50.00
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	RECREATION - OPERATING TOTAL	600.00	.00	550.00	91.67	50.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	147.96	4,347.63	91.53	402.37
001-441-4311	ROOM RENTAL	4,000.00	400.00	4,072.98	101.82	72.98-
001-441-4312	GOLF RENTAL	500.00	18.00	139.95	27.99	360.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	183.21	3,086.63	102.89	86.63-
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	512.11	42,393.79	242.25	24,893.79-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		135.00	2.25	5,865.00
001-441-4550	FEES - TAE KWON DO	3,000.00	737.92	5,158.96	171.97	2,158.96-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00	4,518.41	49,944.22	142.70	14,944.22-
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00		33,638.22	4,950.32	33,413.22-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	677.41	3,160.42	84.28	589.58
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	RECREATION - RIVER'S EDGE TOTA	79,925.00	7,195.02	146,967.80	183.88	67,042.80-
001-442-4502	FEES - FOOTBALL	8,500.00		11,445.88	134.66	2,945.88-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,590.00	61.15	1,010.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		1,049.70	139.96	299.70-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00	55.66	23,681.76	98.67	318.24
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,543.00		2,028.85	131.49	485.85-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4705	DONATIONS/OTHER	150.00		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	55.66	42,871.37	101.37	578.37-
001-443-4311	ROOM RENTAL	5,000.00		5,344.00	106.88	344.00-
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	28.04	9,593.52	100.98	93.52-
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	1,105.58	38,914.51	169.19	15,914.51-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	1.85	1,854.22	41.20	2,645.78
	RECREATION - FALCON CIVIC TOTA	42,250.00	1,135.47	55,706.25	131.85	13,456.25-
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		21,907.43	91.28	2,092.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00	633.82	6,588.77	24.40	20,411.23
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00	782.14	16,759.57	176.42	7,259.57-
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	1,415.96	68,258.47	79.46	17,641.53
001-445-4310	CAMPSITE RENTALS	48,500.00		73,363.17	151.26	24,863.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	.00	73,363.17	150.95	24,763.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00		27,786.00	347.33	19,786.00-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,240.00		3,355.00	103.55	115.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00	824.83	22,089.16	49.09	22,910.84
	RECREATION - COMPLEX TOTAL	59,490.00	824.83	53,230.16	89.48	6,259.84
001-450-4705	PRIVATE SOURCE CONTRIB		1,676.00	4,539.00		4,539.00-
	CEMETERY TOTAL	.00	1,676.00	4,539.00	.00	4,539.00-
	TOTAL REVENUE	368,339.00	12,377.69	456,315.63	123.88	87,976.63-
001-430-6010	SALARIES - FULL-TIME	114,726.00	9,415.90	110,959.30	96.72	3,766.70
001-430-6020	SALARIES - PART-TIME	27,500.00	3,450.00	15,300.75	55.64	12,199.25
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6040	WAGES - OVERTIME	1,750.00	117.51	2,300.40	131.45	550.40-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	88.48	2,069.35	103.47	69.35-
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	495.00	91.67	45.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00	72.70	1,698.48	47.46	1,880.52
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00	805.18	11,956.97	102.83	328.97-
001-430-6331	VEHICLE OPERATIONS	9,117.00	321.45	5,140.83	56.39	3,976.17
001-430-6332	VEHICLE REPAIRS	10,976.00	4,616.33	13,741.51	125.20	2,765.51-
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00	522.95	7,798.12	106.93	505.12-
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	41.41	501.60	66.88	248.40
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00		46,194.93	135.39	12,075.93-
001-430-6499	CONTRACTUAL SERVICES	10,360.00		6,625.00	63.95	3,735.00
001-430-6504	MINOR EQUIPMENT PURCH	5,084.00		4,170.39	82.03	913.61
001-430-6507	OPERATING SUPPLIES	3,171.00	82.94	2,166.84	68.33	1,004.16
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00	53.97	903.86	120.68	154.86-
	PARKS TOTAL	261,342.00	19,633.82	245,880.58	94.08	15,461.42
001-431-6020	SALARIES - PART-TIME	2,750.00		4,318.00	157.02	1,568.00-
001-431-6310	BUILDING REPAIR/MAINT	268.00		18.37	6.85	249.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,700.00	14.67	1,100.25	64.72	599.75
001-431-6331	VEHICLE OPERATIONS	750.00		153.54	20.47	596.46
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	331.00		183.86	55.55	147.14
	FORESTRY/GREENHOUSE TOTAL	6,099.00	14.67	5,808.00	95.23	291.00
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		3,665.62	72.80	1,369.38
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	250.00	15.99	535.71	214.28	285.71-
	DOG PARK TOTAL	5,515.00	15.99	4,423.40	80.21	1,091.60
001-440-6010	SALARIES - FULL-TIME	191,455.00	14,995.56	172,128.54	89.91	19,326.46
001-440-6020	SALARIES - PART-TIME	19,500.00	1,662.50	18,599.00	95.38	901.00
001-440-6040	WAGES - OVERTIME	8,500.00		2,734.05	32.17	5,765.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	180.00	2,900.00	96.67	100.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,485.00	91.67	135.00
001-440-6210	DUES & MEMBERSHIPS	400.00		113.09	28.27	286.91
001-440-6220	EDUCATIONAL MATERIAL	100.00		45.00	45.00	55.00
001-440-6230	TRAINING IN HOUSE	250.00		525.00	210.00	275.00-
001-440-6240	MTGS/CONFERENCES/MILES	300.00		160.00	53.33	140.00
001-440-6331	VEHICLE OPERATIONS	4,153.00	150.61	7,960.17	191.67	3,807.17-
001-440-6373	COMMUNICATIONS (PHONE/INTERNET			41.43		41.43-
001-440-6402	ADVERTISING	250.00		247.48	98.99	2.52
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00	1,652.04	11,764.95	117.65	1,764.95-

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00		298.31	35.47	542.69
001-440-6508	POSTAGE & SHIPPING	1,250.00	208.99	1,487.26	118.98	237.26-
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	RECREATION - OPERATING TOTAL	244,569.00	18,984.70	223,177.37	91.25	21,391.63
001-441-6020	SALARIES - PART-TIME	10,000.00	1,148.88	11,220.27	112.20	1,220.27-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,579.00	24.48	2,768.63	77.36	810.37
001-441-6320	GROUNDS MAINT & REPAIR	420.00		927.96	220.94	507.96-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00	829.47	13,208.92	80.96	3,107.08
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00	95.45	1,165.40	107.31	79.40-
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00	160.00	2,730.00	174.44	1,165.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		1,842.24	81.88	407.76
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	4,500.00		937.68	20.84	3,562.32
001-441-6498	REFUNDS	50.00		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		1,782.90	78.65	484.10
001-441-6504	MINOR EQUIPMENT	1,551.00		2,179.05	140.49	628.05-
001-441-6507	OPERATING SUPPLIES	1,044.00		1,912.25	183.17	868.25-
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	RECREATION - RIVER'S EDGE TOTA	49,378.00	2,258.28	41,895.62	84.85	7,482.38
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	38,230.00		25,205.00	65.93	13,025.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		1,090.00	54.50	910.00
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00	2,064.93	9,659.98	117.69	1,451.98-
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00	5,165.20	80,822.62	223.16	44,605.62-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,879.45	96.38	70.55
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00		7,428.50	225.11	4,128.50-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		534.86	213.94	284.86-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00	90.00	640.00	256.00	390.00-
001-442-6599	AWARDS & TROPHIES	2,351.00		1,155.38	49.14	1,195.62
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	RECREATION - OUTDOOR TOTAL	92,856.00	7,320.13	128,497.63	138.38	35,641.63-
001-443-6020	SALARIES - PART-TIME	25,000.00	2,077.39	24,546.93	98.19	453.07
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		906.26	181.25	406.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00	16.43	5,662.12	124.11	1,100.12-
001-443-6320	GROUNDS MAINT & REPAIR	312.00		845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00	299.00	2,597.54	69.27	1,152.46
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00	1,172.08	23,974.57	95.22	1,203.43
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00	150.65	1,848.52	100.25	4.52-
001-443-6409	JANITORIAL	29,208.00	2,250.00	26,000.78	89.02	3,207.22

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6499	CONTRACTUAL SERVICES	3,171.00	167.64	4,353.00	137.28	1,182.00-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00	403.25	1,491.25	161.22	566.25-
001-443-6507	OPERATING SUPPLIES	2,180.00	23.98	2,471.30	113.36	291.30-
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00		145.00	58.00	105.00
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	RECREATION - FALCON CIVIC TOTA	99,960.00	6,560.42	97,184.05	97.22	2,775.95
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	5,359.00		6,889.19	128.55	1,530.19-
001-444-6320	GROUPS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00	359.31	17,055.97	81.49	3,875.03
001-444-6372	GARBAGE/RECYCLING	3,158.00	409.08	4,958.15	157.00	1,800.15-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		537.50	107.50	37.50-
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		5,056.68	224.74	2,806.68-
001-444-6501	CHEMICALS	16,985.00		13,417.16	78.99	3,567.84
001-444-6503	CONCESSIONS SUPPLIES	30,054.00		21,794.35	72.52	8,259.65
001-444-6507	OPERATING SUPPLIES	3,803.00		3,082.79	81.06	720.21
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
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	RECREATION - SWIMMING POO TOTA	156,665.00	768.39	120,506.31	76.92	36,158.69
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		1,126.29	56.37	871.71
001-445-6320	GROUPS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00	1,496.53	25,906.11	135.08	6,727.11-
001-445-6372	GARBAGE/RECYCLING	5,000.00	580.67	6,058.37	121.17	1,058.37-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00	41.41	467.84	15.09	2,632.16
001-445-6499	CONTRACT-RV HOST	2,000.00	750.00	3,000.00	150.00	1,000.00-
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00		598.94	212.39	316.94-
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
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	RECREATION - RV PARK TOTAL	34,702.00	2,868.61	38,732.74	111.62	4,030.74-
001-446-6020	SALARIES - PART-TIME	8,500.00	1,435.25	14,528.89	170.93	6,028.89-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	588.00	3,224.21	23.88	10,275.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00	789.42	7,833.79	165.34	3,095.79-
001-446-6320	GROUPS MAINT & REPAIR	9,425.00	2,543.55	11,384.45	120.79	1,959.45-
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,581.06	119.37	581.06-
001-446-6372	GARBAGE/RECYCLING	2,000.00	396.15	4,133.21	206.66	2,133.21-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES			200.87		200.87-

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6503	MERCHANDISE FOR RESALE	49,500.00	1,199.25	31,862.02	64.37	17,637.98
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00	52.03	2,992.16	44.53	3,726.84
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00		375.00	187.50	175.00-
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	RECREATION - COMPLEX TOTAL	102,626.00	7,003.65	81,342.40	79.26	21,283.60
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	1,012.50	3,928.00	112.23	428.00-
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00		260.00	20.80	990.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		115.20	230.40	65.20-
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	CEMETERY TOTAL	6,300.00	1,012.50	4,303.20	68.30	1,996.80
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	TOTAL EXPENSES	1,060,012.00	66,441.16	991,751.30	93.56	68,260.70
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	GENERAL FUND TOTAL	691,673.00-	54,063.47-	535,435.67-	77.41	156,237.33-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			1,240.99		1,240.99-
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	RECREATION - COMPLEX TOTAL	.00	.00	1,240.99	.00	1,240.99-
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	TOTAL REVENUE	.00	.00	1,240.99	.00	1,240.99-
		=====	=====	=====	=====	=====
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,240.99	.00	1,240.99-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	981.75	10,775.23	86.95	1,616.77
112-430-6130	IPERS - CITY/PAKRS	15,291.00	1,225.65	12,005.41	78.51	3,285.59
112-430-6131	WORK COMP/PARKS	8,078.00		6,053.68	74.94	2,024.32
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00		28,256.70	76.53	8,664.30
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	128.58	11,041.60	59.44	7,535.40
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	PARKS TOTAL	91,259.00	2,335.98	68,132.62	74.66	23,126.38
112-431-6110	FICA - FORESTRY	211.00		330.32	156.55	119.32-

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05
112-440-6110	FICA - CITY/REC	16,789.00	1,257.20	14,472.40	86.20	2,316.60
112-440-6130	IPERS - CITY/REC	20,717.00	1,572.53	18,262.83	88.15	2,454.17
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		33,281.10	73.91	11,748.90
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,604.96	11,560.10	37.18	19,529.90
	RECREATION - OPERATING TOTAL	113,817.00	4,434.69	77,721.95	68.29	36,095.05
112-441-6110	FICA - CITY/RIV EDGE	899.00	87.89	1,011.90	112.56	112.90-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	45.26	670.15	60.37	439.85
	RECREATION - RIVER'S EDGE TOTA	2,009.00	133.15	1,682.05	83.73	326.95
112-443-6110	FICA - CITY/FCC	1,951.00	158.94	1,878.97	96.31	72.03
112-443-6130	IPERS - CITY/FCC	2,408.00	109.37	1,226.34	50.93	1,181.66
	RECREATION - FALCON CIVIC TOTA	4,359.00	268.31	3,105.31	71.24	1,253.69
112-444-6110	FICA - CITY/POOL	5,355.00		3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	574.00		1,510.09	263.08	936.09-
	RECREATION - SWIMMING POO TOTA	5,929.00	.00	4,912.62	82.86	1,016.38
112-446-6110	FICA - CITY/COMPLEX	1,760.00	154.79	1,358.14	77.17	401.86
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	126.43	1,088.03	50.09	1,083.97
	RECREATION - COMPLEX TOTAL	3,932.00	281.22	2,446.17	62.21	1,485.83
112-450-6110	FICA - CITY/CEMETERY	268.00	77.46	300.49	112.12	32.49-
112-450-6130	IPERS - CITY/CEMETERY	331.00		40.96	12.37	290.04
	CEMETERY TOTAL	599.00	77.46	341.45	57.00	257.55
	TOTAL EXPENSES	222,375.00	7,530.81	158,746.12	71.39	63,628.88
	EMPLOYEE BENEFITS TOTAL	222,375.00	7,530.81	158,746.12	71.39	63,628.88

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-4705	DONATIONS-COMPLEX TURF		15,107.00	187,087.09		187,087.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	15,107.00	187,087.09	37.42	312,912.91
	TOTAL REVENUE	500,000.00	15,107.00	187,087.09	37.42	312,912.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		98,909.33	112.40	10,909.33-
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00		5,860.11	1,674.32	5,510.11-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00	6,542.29	608,355.33	121.67	108,355.33-
	RECREATION - COMPLEX TOTAL	588,350.00	6,542.29	713,124.77	121.21	124,774.77-
	TOTAL EXPENSES	588,350.00	6,542.29	713,124.77	121.21	124,774.77-
	PARKS & REC PROJECTS TOTAL	88,350.00-	8,564.71	526,037.68-	595.40	437,687.68
323-430-4710	REIMBURSEMENTS			4,100.00		4,100.00-
	PARKS TOTAL	.00	.00	4,100.00	.00	4,100.00-
	TOTAL REVENUE	.00	.00	4,100.00	.00	4,100.00-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00		8,700.00	12.62	60,250.00
	PARKS TOTAL	68,950.00	.00	8,700.00	12.62	60,250.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00		599.00	17.11	2,901.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		25,438.40	63.60	14,561.60
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		83,773.97	102.16	1,773.97-
	RECREATION - COMPLEX TOTAL	82,000.00	.00	83,773.97	102.16	1,773.97-

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	194,450.00	.00	118,511.37	60.95	75,938.63
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	114,411.37-	58.84	80,038.63-
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	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	53,029.57-	1,333,389.85-	111.41	136,541.85
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Police Department Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00		725.00	103.57	25.00-
001-110-4300	INTEREST			277.07		277.07-
001-110-4440	STATE GRANTS	2,000.00	657.84	5,591.66	279.58	3,591.66-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		340.00	48.57	360.00
001-110-4551	POLICE SERVICE FEES	400.00		30.00	7.50	370.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		11,810.08	472.40	9,310.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT			1,978.02		1,978.02-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	9,349.65	102,958.95	43.81	132,041.05
001-110-4770	COURT FINES	2,500.00	428.49	3,366.44	134.66	866.44-
001-110-4775	PARKING VIOLATION FEES	1,250.00		1,145.00	91.60	105.00
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	POLICE TOTAL	254,175.00	10,435.98	132,197.83	52.01	121,977.17
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	TOTAL REVENUE	254,175.00	10,435.98	132,197.83	52.01	121,977.17
001-110-6010	SALARIES - FULL-TIME	909,625.00	70,451.13	770,630.79	84.72	138,994.21
001-110-6020	SALARIES - PART-TIME	5,750.00	666.03	9,137.06	158.91	3,387.06-
001-110-6040	WAGES - OVERTIME	26,500.00	2,731.00	28,515.77	107.61	2,015.77-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,685.02	11,645.75	89.58	1,354.25
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	352.20	6,669.09	74.10	2,330.91
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	495.00	91.67	45.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		2,125.00	60.71	1,375.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		11,595.13	128.83	2,595.13-
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	336.70	8,841.57	147.36	2,841.57-
001-110-6331	VEHICLE OPERATIONS	26,000.00	1,920.63	24,668.72	94.88	1,331.28
001-110-6332	VEHICLE REPAIRS	8,000.00	773.61	9,749.69	121.87	1,749.69-
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00	679.46	8,066.09	59.75	5,433.91
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00	942.94	13,397.17	144.83	4,147.17-
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		350.00	7.78	4,150.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		110.92	5.55	1,889.08
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00		26,252.69	166.00	10,437.69-
001-110-6409	JANITORIAL	2,650.00	237.38	2,121.68	80.06	528.32
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		481.00	24.05	1,519.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,999.00	100.35	570.00-
001-110-6506	OFFICE SUPPLIES	2,200.00	430.30	730.90	33.22	1,469.10
001-110-6507	OPERATING SUPPLIES	10,000.00	1,944.00	18,969.36	189.69	8,969.36-
001-110-6510	SAFETY SUPPLIES	800.00		284.62	35.58	515.38
001-110-6516	POLICE CANINE PURCHASES	4,500.00	5,408.28	13,284.07	295.20	8,784.07-
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	POLICE TOTAL	1,251,263.00	88,603.68	1,133,445.07	90.58	117,817.93
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	TOTAL EXPENSES	1,251,263.00	88,603.68	1,133,445.07	90.58	117,817.93
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BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	78,167.70-	1,001,247.24-	100.42	4,159.24
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	5,670.53	60,785.90	84.36	11,268.10
112-110-6130	IPERS - CITY/POLICE	87,764.00	6,817.74	74,398.88	84.77	13,365.12
112-110-6131	WORK COMP/POLICE	14,460.00		36.50	.25	14,423.50
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00		136,001.01	62.29	82,320.99
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	3,556.34	77,515.88	82.43	16,524.12
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	POLICE TOTAL	486,640.00	16,044.61	348,738.17	71.66	137,901.83
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	TOTAL EXPENSES	486,640.00	16,044.61	348,738.17	71.66	137,901.83
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	486,640.00	16,044.61	348,738.17	71.66	137,901.83
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311-110-6407	ENGINEER-PD REMODEL 2022	1,700.00		1,638.00	96.35	62.00
311-110-6411	LEGAL-PD REMODEL 2022	7,314.00		13,814.00	188.87	6,500.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022	40,000.00		202.85	.51	39,797.15
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	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
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	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
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	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
		=====	=====	=====	=====	=====
323-110-4480	LOCAL GRANTS			12,439.00		12,439.00-
323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
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	POLICE TOTAL	.00	.00	55,020.14	.00	55,020.14-
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	TOTAL REVENUE	.00	.00	55,020.14	.00	55,020.14-
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		118,275.53	295.69	78,275.53-
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		3,278.26	21.50	11,971.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00		23,358.52	54.39	19,591.48
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	POLICE TOTAL	98,200.00	.00	144,912.31	147.57	46,712.31-
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Storm Water Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	7,430.74	147,959.53	98.64	2,040.47
740-865-4710	REIMBURSEMENTS			30.00		30.00-
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	150,000.00	7,430.74	147,989.53	98.66	2,010.47
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	TOTAL REVENUE	150,000.00	7,430.74	147,989.53	98.66	2,010.47
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUND MAINT & REPAIR	60,000.00		2,766.07	4.61	57,233.93
740-865-6407	ENGINEERING	5,000.00		5,368.46	107.37	368.46-
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		7,501.25	1,250.21	6,901.25-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
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	STORM WATER TOTAL	147,997.00	.00	15,656.91	10.58	132,340.09
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	TOTAL EXPENSES	147,997.00	.00	15,656.91	10.58	132,340.09
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	STORM WATER DEPT TOTAL	2,003.00	7,430.74	132,332.62	6,606.72	130,329.62-
		=====	=====	=====	=====	=====
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	STORM WATER (REV LESS EXP)	2,003.00	7,430.74	132,332.62	6,606.72	130,329.62-
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Street Department Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00		8,321.30	100.00	.30-
001-210-4710	REIMBURSEMENTS	85.00		1,788.12	2,103.67	1,703.12-
001-210-4745	SALE OF SALVAGE	687.00	131.00	1,624.10	236.40	937.10-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	131.00	11,733.52	129.04	2,640.52-
	TOTAL REVENUE	9,093.00	131.00	11,733.52	129.04	2,640.52-
001-210-6408	PROPERTY/CASUALTY INS	14,403.00		21,309.61	147.95	6,906.61-
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	.00	21,309.61	61.94	13,093.39
	TOTAL EXPENSES	34,403.00	.00	21,309.61	61.94	13,093.39
	GENERAL FUND TOTAL	25,310.00-	131.00	9,576.09-	37.84	15,733.91-
012-210-4300	INTEREST			3.05		3.05-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	3.05	.00	3.05-
	TOTAL REVENUE	.00	.00	3.05	.00	3.05-
	STREET REPLACEMENT FUND TOTAL	.00	.00	3.05	.00	3.05-
110-210-4430	ROAD USE TAXES	776,192.00	69,057.32	759,870.10	97.90	16,321.90
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	69,057.32	759,870.10	97.90	16,321.90
	TOTAL REVENUE	776,192.00	69,057.32	759,870.10	97.90	16,321.90
110-210-6010	SALARIES - FULL TIME	307,332.00	22,119.99	232,986.78	75.81	74,345.22
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		742.35	22.21	2,599.65
110-210-6143	ICMA RC - CITY SHARE	5,750.00	400.42	3,785.09	65.83	1,964.91
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		831.04	33.24	1,668.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	632.50	91.67	57.50
110-210-6210	DUES & MEMBERSHIPS	300.00		45.00	15.00	255.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00	93.04	4,724.04	62.99	2,775.96
110-210-6331	VEHICLE OPERATIONS	20,000.00	1,272.72	17,381.98	86.91	2,618.02
110-210-6332	VEHICLE REPAIRS	20,000.00	693.59	13,770.12	68.85	6,229.88
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00	2,854.80	26,670.87	59.27	18,329.13
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		1,040.80	66.72	519.20
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	53.11	2,080.14	41.60	2,919.86
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00	24.02	234.33	46.87	265.67
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00		25.00	1.00	2,475.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		2,026.32	40.53	2,973.68
110-210-6504	MINOR EQUIPMENT	7,500.00	123.92	2,369.01	31.59	5,130.99
110-210-6506	OFFICE SUPPLIES	300.00	70.08	179.07	59.69	120.93
110-210-6507	OPERATING SUPPLIES	10,000.00	331.90	3,689.78	36.90	6,310.22
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00	63.00	1,351.01	67.55	648.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00	15.47	1,100.81	55.04	899.19
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	357.87	37,775.91	34.34	72,224.09
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	28,531.43	353,441.95	62.85	208,882.05
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00		135.00	4.50	2,865.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00	772.89	29,392.96	117.57	4,392.96-
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
	STREET LIGHTING TOTAL	41,026.00	772.89	29,527.96	71.97	11,498.04
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		6,640.73	221.36	3,640.73-
110-240-6509	POSTS & SIGNS	8,000.00	2,130.37	3,927.12	49.09	4,072.88
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	2,130.37	10,567.85	96.07	432.15
110-250-6010	SALARIES - FULL-TIME			10,588.85		10,588.85-
110-250-6040	WAGES - OVERTIME	4,000.00		3,587.25	89.68	412.75
110-250-6143	ICMA RC - CITY SHARE			197.31		197.31-
110-250-6331	VEHICLE OPERATIONS	7,500.00		11,467.43	152.90	3,967.43-
110-250-6332	VEHICLE REPAIRS	20,000.00	6.49	16,537.47	82.69	3,462.53
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00		23,347.03	58.37	16,652.97
	SNOW REMOVAL TOTAL	71,500.00	6.49	65,725.34	91.92	5,774.66
110-270-6010	SALARIES - FULL-TIME		838.72	9,050.43		9,050.43-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		15.39	168.97		168.97-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00		6,236.26	83.15	1,263.74
	STREET CLEANING TOTAL	10,000.00	854.11	15,534.30	155.34	5,534.30-
	TOTAL EXPENSES	695,850.00	32,295.29	474,797.40	68.23	221,052.60
	STREETS DEPT - ROAD USE T TOTA	80,342.00	36,762.03	285,072.70	354.82	204,730.70-
112-210-6110	FICA - CITY/STREETS	23,958.00	1,703.48	17,817.90	74.37	6,140.10
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,970.22	20,715.57	73.80	7,355.43
112-210-6131	WORK COMP/STREETS	13,661.00		2,519.32-	18.44-	16,180.32
112-210-6142	PENSION - CITY MANAGER	1,493.00	162.45	2,001.29	134.04	508.29-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	4.09	43,301.77	59.78	29,129.23
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	142.73	3,695.49	16.37	18,875.51
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	3,982.97	85,012.70	52.42	77,172.30
112-250-6110	FICA - CITY/SNOW			1,071.80		1,071.80-
112-250-6130	IPERS - CITY/SNOW			1,338.21		1,338.21-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
112-250-6150	GROUP INSURANCE BEN/SNOW			3,515.76		3,515.76-
	SNOW REMOVAL TOTAL	.00	.00	5,858.93	.00	5,858.93-
112-270-6110	FICA - CITY/ST CLEAN		64.70	701.55		701.55-
112-270-6130	IPERS - CITY/ST CLEAN		79.17	861.77		861.77-
112-270-6150	GROUP INSURANCE/ST CLEAN			1,298.00		1,298.00-
	STREET CLEANING TOTAL	.00	143.87	2,861.32	.00	2,861.32-
	TOTAL EXPENSES	162,185.00	4,126.84	93,732.95	57.79	68,452.05
	EMPLOYEE BENEFITS TOTAL	162,185.00	4,126.84	93,732.95	57.79	68,452.05
	STREETS TOTAL (REV LESS EXP)	107,153.00-	32,766.19	181,766.71	169.63-	288,919.71-

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	69,545.53	1,403,804.16	87.74	196,195.84
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		630,604.49	114.66	80,604.49-
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00	3,889.07	28,811.37	230.49	16,311.37-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00	1,055.94	114,971.73	45.99	135,028.27
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00	40.00	490.00	35.00	910.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		980.00	98.00	20.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
610-815-4710	REIMBURSEMENTS			10.92		10.92-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	74,530.54	2,185,939.67	90.25	236,170.33
	TOTAL REVENUE	2,422,110.00	74,530.54	2,185,939.67	90.25	236,170.33
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,005.72	146,362.72	87.05	21,770.28
610-815-6040	WAGES - OVERTIME	7,863.00	924.43	6,453.82	82.08	1,409.18
610-815-6110	FICA - CITY/WW	13,464.00	1,061.83	11,614.37	86.26	1,849.63
610-815-6130	IPERS - CITY/WW	15,121.00	1,197.11	13,077.30	86.48	2,043.70
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	1,493.00	162.41	2,000.89	134.02	507.89-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	146.03	2,570.98	75.24	846.02
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	4.09	25,239.99	73.36	9,166.01
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		477.90	47.79	522.10
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	302.50	91.67	27.50
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,919.49	76.78	580.51
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00	140.00	140.00	35.00	260.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		1,911.02	95.55	88.98
610-815-6310	BUILDING MAINT & REPAIR	4,000.00	37.77	958.03	23.95	3,041.97
610-815-6320	GROUPS MAINT & REPAIR	4,000.00	59.73	1,125.49	28.14	2,874.51
610-815-6331	VEHICLE OPERATIONS	2,500.00	159.86	2,165.03	86.60	334.97
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	17,774.03	53,925.29	89.88	6,074.71
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00	5,981.54	91,949.14	57.47	68,050.86
610-815-6372	GARBAGE/RECYCLING	3,500.00	131.26	1,337.01	38.20	2,162.99
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00	163.67	1,724.58	82.12	375.42
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00		65,300.20	148.42	21,304.20-
610-815-6409	JANITORIAL	1,500.00	109.51	498.15	33.21	1,001.85
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00	8.01	78.12	78.12	21.88
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,082.13	23,414.83	58.54	16,585.17
610-815-6441	METER READERS	38,000.00		35,261.87	92.79	2,738.13
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		1,279,555.01	106.63	79,555.01-
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00	13,015.43	37,366.10	67.94	17,633.90
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00	6,815.93	47,733.36	73.44	17,266.64
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00	284.54	397.96	66.33	202.04

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6507	OPERATING SUPPLIES	10,000.00	827.13	6,148.29	61.48	3,851.71
610-815-6508	POSTAGE	1,500.00		502.93	33.53	997.07
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	50.00	1,562.29	62.49	937.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	64,169.66	1,862,426.69	89.73	213,084.31
610-816-6010	SALARIES - FULL-TIME	179,033.00	9,940.16	113,618.70	63.46	65,414.30
610-816-6040	WAGES - OVERTIME	6,880.00	76.12	1,045.24	15.19	5,834.76
610-816-6110	FICA - CITY/	14,223.00	781.07	8,877.27	62.41	5,345.73
610-816-6130	IPERS - CITY/	14,565.00	709.73	8,127.47	55.80	6,437.53
610-816-6142	PENSION - CITY MANAGER	2,986.00	324.90	4,002.60	134.05	1,016.60
610-816-6143	ICMA RC - CITY SHARE	3,167.00	130.80	1,485.81	46.92	1,681.19
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	8.18	21,356.96	72.17	8,235.04
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	350.23	11,619.33	61.87	7,159.67
610-816-6181	ALLOWANCES - UNIFORM	500.00		267.00	53.40	233.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	440.00	91.67	40.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00	110.00	622.18	62.22	377.82
610-816-6320	GROUPS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00	181.91	3,682.20	73.64	1,317.80
610-816-6332	VEHICLE REPAIRS	2,000.00		536.23	26.81	1,463.77
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		7,619.34	19.05	32,380.66
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00	1,392.32	23,396.97	66.85	11,603.03
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00	29.90	313.95	78.49	86.05
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		607.29	40.49	892.71
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00	8.00	10.07	4.03	239.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00		16,583.36	11.06	133,416.64
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00				200.00
610-816-6507	OPERATING SUPPLIES	15,000.00	12.99	3,165.86	21.11	11,834.14
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	50.00	473.07	47.31	526.93
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRANSTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	14,146.31	228,273.76	34.65	430,481.24
	TOTAL EXPENSES	2,734,266.00	78,315.97	2,090,700.45	76.46	643,565.55
	SEWER UTILITY FUND TOTAL	312,156.00	3,785.43	95,239.22	30.51	407,395.22

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
615-815-4300	INTEREST			22,405.92		22,405.92-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	22,405.92	.00	22,405.92-
	TOTAL REVENUE	.00	.00	22,405.92	.00	22,405.92-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	22,405.92	.00	22,405.92-
619-815-4300	INTEREST			924.78		924.78-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	924.78	.00	924.78-
	TOTAL REVENUE	.00	.00	924.78	.00	924.78-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	924.78	.00	924.78-
620-815-4300	INTEREST			13,574.40		13,574.40-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,574.40	.00	13,574.40-
	TOTAL REVENUE	.00	.00	13,574.40	.00	13,574.40-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	3,785.43-	132,144.32	42.33-	444,300.32-

Water Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			36,392.09		36,392.09-
600-810-4500	METERED WATER SALES	1,200,000.00	46,598.03	1,045,390.10	87.12	154,609.90
600-810-4510	BULK WATER SALES	500.00		171.24	34.25	328.76
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		801.79	53.45	698.21
	WATER TOTAL	1,204,000.00	46,598.03	1,084,321.22	90.06	119,678.78
	TOTAL REVENUE	1,204,000.00	46,598.03	1,084,321.22	90.06	119,678.78
600-810-6010	SALARIES - FULL-TIME	128,101.00	9,963.30	123,354.68	96.29	4,746.32
600-810-6040	WAGES - OVERTIME	3,735.00	263.52	3,852.46	103.14	117.46-
600-810-6110	FICA - CITY/WATER	10,086.00	784.15	9,685.33	96.03	400.67
600-810-6130	IPERS - CITY/WATER	9,460.00	729.58	9,311.56	98.43	148.44
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00	324.90	4,002.60	134.05	1,016.60-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	52.20	1,045.02	48.22	1,121.98
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00	8.18	23,417.71	81.60	5,281.29
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	8.99	223.02	5.58	3,776.98
600-810-6181	UNIFORM ALLOWANCE	500.00		1,134.85	226.97	634.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	440.00	91.67	40.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00	63.04	2,095.14	104.76	95.14-
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00		751.81	75.18	248.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		2,263.19	75.44	736.81
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00	1,259.74	4,209.61	84.19	790.39
600-810-6332	VEHICLE REPAIRS	3,000.00		1,656.94	55.23	1,343.06
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		48,239.85	96.48	1,760.15
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00	3,450.20	43,150.33	71.92	16,849.67
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00		9,947.20	131.18	2,364.20-
600-810-6409	JANITORIAL	1,500.00		284.38	18.96	1,215.62
600-810-6412	MEDICAL/WEELLNESS EXPENSE	100.00	8.01	361.16	361.16	261.16-
600-810-6418	SALES TAX	78,000.00	5,323.34	63,173.08	80.99	14,826.92
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,761.13	109.90	3,761.13-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00	204.98	157,656.36	90.09	17,343.64
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	921.25	11,873.16	65.96	6,126.84
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		4,392.93	21.96	15,607.07
600-810-6506	OFFICE SUPPLIES	300.00	36.32	311.34	103.78	11.34-
600-810-6507	OPERATING SUPPLIES	40,000.00	235.13	11,933.41	29.83	28,066.59
600-810-6508	POSTAGE & SHIPPING	500.00	15.51	397.69	79.54	102.31
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	50.00	176.82	17.68	823.18
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	23,742.34	854,165.78	75.94	270,635.22
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,124,801.00	23,742.34	854,165.78	75.94	270,635.22
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	22,855.69	230,155.44	290.60	150,956.44-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	22,855.69	230,155.44	290.60	150,956.44-
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk/Treasurer

DATE OF MEETING: May 28, 2024

ITEM TITLE: Transfers – *Information Only*

BACKGROUND:

Attached is documentation showing the Transfers – for Council Information only.

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

This item is for informational purposes only, no motion is needed or recommended.

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	74595.39
001-950-4008	OPERATION OF CIVIC CENTER	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	2309.74
001-950-4013	LIABILITY, PROPERTY INSURAN	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	10900.97
001-950-4060	UTILITY EXCISE TAX	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	98.22
001-950-4080	MOBILE HOME TAXES	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	39.37
001-950-4463	BUSINESS PROP TAX REIMB	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	43385.09
001-950-4464	COMM/IND PROP TAX REPLACEME	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	20466.44
001-000-1110	CASH GENERAL FUND	51524	TAX1 PROPERTY		BUCHANAN COUNTY	151795.22	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	46336.72
112-950-4060	UTILITY EXCISE TAX	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	61.02
112-950-4080	MOBILE HOME TAXES	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	24.45
112-950-4463	BUSINESS PROP TAX REIMB	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	26949.70
112-950-4464	COMM/IND PROP TAX REPLACEME	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	12713.22
112-000-1110	CASH EMPLOYEE BENEFITS	51524	TAX1 PROPERTY		BUCHANAN COUNTY	86085.11	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	32986.94
200-950-4060	UTILITY EXCISE TAX	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	37.41
200-950-4080	MOBILE HOME TAXES	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	15.00
200-950-4463	BUSINESS PROP TAX REIMB	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	16525.49
200-950-4464	COMM/IND PROP TAX REPLACEME	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	8819.46
200-000-1110	CASH DEBT SERVICE	51524	TAX1 PROPERTY		BUCHANAN COUNTY	58384.30	.00
119-950-4000	PROPERTY TAXES-EMERGENCY	51524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	2486.52
119-950-4060	UTILITY EXCISE TAX	51524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	3.27
119-950-4080	MOBILE HOME TAXES	51524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	1.31
119-950-4463	BUSINESS PROP TAX REIMB	51524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	1446.17
119-950-4464	COMM/IND PROP TAX REPLACE	51524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	682.21
119-000-1110	CASH EMERGENCY LEVY	51524	TAX2 PROPERTY		BUCHANAN COUNTY	4619.48	.00
001-000-1110	CASH GENERAL FUND	51524	TAX AGLAND		BUCHANAN COUNTY	950.09	.00
001-950-4003	AGRICULTURAL LAND TAXES	51524	TAX AGLAND		BUCHANAN COUNTY	.00	950.09
125-520-4050	TAXES ON TIF-URBAN RENEWAL	51524	TIF TAXES		BUCHANAN COUNTY	.00	48431.35
125-520-4463	BUSINESS PROP TAX REIMB	51524	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	51524	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	51524	TIF TAXES		BUCHANAN COUNTY	48431.35	.00
210-950-4600	STREET ASSESSMENTS	51524	TAX STR ASSESS		BUCHANAN COUNTY	.00	59.00
210-950-4601	SIDEWALK ASSESSMENTS	51524	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	51524	TAX STR ASSESS		BUCHANAN COUNTY	59.00	.00
TOTALS						350324.55	350324.55
BANK 1 TOTAL ELECTRONIC DEPOSIT						350324.55	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	152,745.31	.00	152,745.31
001-950-4000	PROPERTY TAXES-GENERAL	.00	74,595.39	74,595.39-
001-950-4003	AGRICULTURAL LAND TAXES	.00	950.09	950.09-
001-950-4008	OPERATION OF CIVIC CENTER	.00	2,309.74	2,309.74-
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	10,900.97	10,900.97-
001-950-4060	UTILITY EXCISE TAX	.00	98.22	98.22-
001-950-4080	MOBILE HOME TAXES	.00	39.37	39.37-
001-950-4463	BUSINESS PROP TAX REIMB	.00	43,385.09	43,385.09-
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	20,466.44	20,466.44-
112-000-1110	CASH EMPLOYEE BENEFITS	86,085.11	.00	86,085.11
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI	.00	46,336.72	46,336.72-
112-950-4060	UTILITY EXCISE TAX	.00	61.02	61.02-
112-950-4080	MOBILE HOME TAXES	.00	24.45	24.45-
112-950-4463	BUSINESS PROP TAX REIMB	.00	26,949.70	26,949.70-
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	12,713.22	12,713.22-
119-000-1110	CASH EMERGENCY LEVY	4,619.48	.00	4,619.48
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	2,486.52	2,486.52-
119-950-4060	UTILITY EXCISE TAX	.00	3.27	3.27-
119-950-4080	MOBILE HOME TAXES	.00	1.31	1.31-
119-950-4463	BUSINESS PROP TAX REIMB	.00	1,446.17	1,446.17-
119-950-4464	COMM/IND PROP TAX REPLACE	.00	682.21	682.21-
125-000-1110	CASH TAX INCREMENT FINANCING	48,431.35	.00	48,431.35
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	48,431.35	48,431.35-
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
200-000-1110	CASH DEBT SERVICE	58,384.30	.00	58,384.30
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	32,986.94	32,986.94-
200-950-4060	UTILITY EXCISE TAX	.00	37.41	37.41-
200-950-4080	MOBILE HOME TAXES	.00	15.00	15.00-
200-950-4463	BUSINESS PROP TAX REIMB	.00	16,525.49	16,525.49-
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	8,819.46	8,819.46-
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	59.00	.00	59.00
210-950-4600	STREET ASSESSMENTS	.00	59.00	59.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		350,324.55	350,324.55	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	152,745.31	152,745.31	
112	EMPLOYEE BENEFITS	86,085.11	86,085.11	
119	EMERGENCY LEVY	4,619.48	4,619.48	
125	TAX INCREMENT FINANCING	48,431.35	48,431.35	
200	DEBT SERVICE	58,384.30	58,384.30	
210	DEBT - SPECIAL ASSESSMENT	59.00	59.00	
TOTALS		350,324.55	350,324.55	

INDEPENDENCE PROPERTY TAX DISBURSEMENT

8

Enter this column only

County Disbursement Date 5/15/2024

GENERAL

138,584.51

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	43,385.09
Current Gas Elect	001-950-4060	98.22
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	0.00
current & delinquent mobile home	001-950-4080	39.37
Current & Delinquent Real Estate	001-950-4000	74,595.39
Rollback Replacement	001-950-4464	20,466.44
Current Utility	001-950-4060	0.00

4

OTHER EMPLOYEE & EMPLOYEE BENEFITS

86,085.11

Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	26,949.70
Current Gas Elect	112-950-4060	61.02
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	0.00
current & delinquent mobile home	112-950-4080	24.45
Current & Delinquent Real Estate	112-950-4000	46,336.72
Rollback Replacement	112-950-4464	12,713.22
Current Utility	112-950-4060	0.00

DEBT SERVICE

58,384.30

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	16,525.49
Current Gas Elect	200-950-4060	37.41
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00
current & delinquent mobile home	200-950-4080	15.00
Current & Delinquent Real Estate	200-950-4000	32,986.94
Rollback Replacement	200-950-4464	8,819.46
Current Utility	200-950-4060	0.00

5

INSURANCE

10,900.97

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	3,412.64
Current Gas Elect	001-950-4013	7.73
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	0.00
current & delinquent mobile home	001-950-4013	3.10
Current & Delinquent Real Estate	001-950-4013	5,867.62
Rollback Replacement	001-950-4013	1,609.88
Current Utility	001-950-4013	0.00

10

10

5 BANK TRANSACTION ENTRY CODES:

✓ T A X 1 P R O P E R T Y	1	GENERAL PROPERTY TAXES		
		001-950-4000	PROP TX	74,595.39 C
		001-950-4008	CIVIC CENTER	2,309.74 C
		001-950-4013	INSURANCE	10,900.97 C
		001-950-4060	UTIL/EXCISE	98.22 C
		001-950-4080	MOBILE HOME	39.37 C
		001-950-4463	Bus. Prop Tax Credit/ Tier 1	43,385.09 C
		001-950-4464	GEN COMM/IN	20,466.44 C
		001-000-1110	CASH-GENERAL	151,795.22 D
		112-950-4000	EMPLOYEE BEN	46,336.72 C
		112-950-4060	UTIL/EXCISE	61.02 C
		112-950-4080	EMP MOB HOME	24.45 C
		112-950-4463	Bus. Prop Tax Credit/ Tier 1	26,949.70 C
		112-950-4464	EMP COMM/IN	12,713.22 C
		112-000-1110	CASH-GENERAL	86,085.11 D
		200-950-4000	DEBT SERVICE	32,986.94 C
		200-950-4060	UTIL/EXCISE	37.41 C
		200-950-4080	DEBT MOB HME	15.00 C
		200-950-4463	Bus. Prop Tax Credit/ Tier 1	16,525.49 C
		200-950-4464	DEBT COMM/IN	8,819.46 C
		200-000-1110	CASH-GENERAL	58,384.30 D
				296,264.63

P T R A O R X P T 2 E Y		119-950-4000	EMERGENCY	2,486.52 C
		119-950-4060	UTIL/EXCISE	3.27 C
		119-950-4080	EM MOB HOME	1.31 C
		119-950-4463	Bus. Prop Tax Credit/ Tier 1	1,446.17 C
		119-950-4464	EM COMM/IN	682.21 C
		119-000-1110	CASH-GENERAL	4,619.48 D
				300,884.11

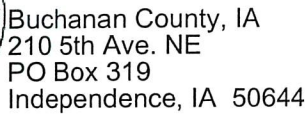
✓	2	AG LAND PROPERTY TAX (TAX AGLAND)		
		001-950-4003	AG LAND	950.09 C
		001-000-1110	CASH-GENERAL	950.09 D

✓	3	TIF PROPERTY TAX (TIF TAXES)		
		125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00
		125-520-4050	TIF TAXES	48,431.35 C
		125-000-1110	CASH-GENERAL	48,431.35 D

4	DEBT SERVICE PROPERTY TAX - TIF			
	125-520-4051	DEBT SERVICE	0.00	C
	125-000-1110	CASH-GENERAL	0.00	D

5	SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)			
	210-950-4600	SPEC ASSES/PAVING	59.00	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	59.00	D

TOTAL:	350,324.55
PROOF:	0.00



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Item #8.

7/1/2023 - 4/30/24

Disbursement Date: 4/30/2024

Post Date: 5/15/2024

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73,371.89
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Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

7/1/2023 - 4/3

Item #8.

Fund	Levy Rate	Year Collection Type	Total
EMERGENCY Total:			\$3,937.27
CIVIC CENTER EXP	0.135000	2022 Current Gas and Electric	\$1.64 ✓
	0.135000	2022 Current Mobile Home	\$0.66 ✓
	0.135000	2022 Current Real Estate	\$1,243.25 ✓
	0.135000	2022 TIER 1 Credit	\$723.08 ✓
CIVIC CENTER EXP Total:			\$1,968.63
STATE ROLLBACK REPLACEMENT	0.000000	2022 ROLLBACK REPLACEMENT	\$44,689.09
Total For INDEPENDENCE CITY	17.258960		\$300,940.88
INDEPENDENCE CITY Year To Date Total: \$4,123,126.18			
Total Disbursement			\$300,940.88

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$300,940.88
Total:		\$300,940.88



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

7/1/2023 - 4/30/2

Item #8.

INDEPENDENCE AG LAND
attn: SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 4/30/2024

Post Date: 5/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2022 Current Real Estate	\$892.32 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$892.32

INDEPENDENCE AG LAND Year To Date Total: \$5,029.51

Total Disbursement

\$892.32

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$892.32
	Total:	\$892.32



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

7/1/2023 - 4/30/2024

Item #8.

INDEPENDENCE CITY TIF
c/o SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 4/30/2024

Post Date: 5/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2022 Current Real Estate	\$48,432.35 ✓
Total For INDEPENDENCE CITY TIF	1.000000		\$48,432.35

INDEPENDENCE CITY TIF Year To Date Total: \$932,775.06

Total Disbursement **\$48,432.35**

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$48,432.35
Total:		\$48,432.35



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

Item #8.

7/1/2023 - 4/30/2024

INDEPENDENCE SPECIALS
% SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 4/30/2024

Post Date: 5/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2023 Special	\$59.00
Total For INDEPENDENCE SPECIALS	1.000000		\$59.00

INDEPENDENCE SPECIALS Year To Date Total: \$47,166.27

Total Disbursement **\$59.00**

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$59.00
Total:		\$59.00

300,940.88 +
892.32 +
48,432.35 +
59. +
350,324.55

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$44,689.09

TOTAL COMM / IND
FUND ALLOCATION

LEVY TYPE	LEVY RATE	LEVY AMOUNT	FUND ALLOCATION
001-950-4464 Regular General	\$8.10000	\$1,788,847	✓ \$20,466.44 ✓
Contract for Use of Bridge	\$0.00000	\$0	\$0.00
Operations & Publicly Owned Transit	\$0.00000	\$0	\$0.00
Rent, Insurance & Maintenance of Non-owned Civic Center	\$0.00000	\$0	\$0.00
001-950-4008 Operations & Maintenance of Owned Civic Center	\$0.13500	\$29,814	✓ \$341.11 ✓
Planning Sanitary Disposal Projects	\$0.00000	\$0	\$0.00
Aviation Authority	\$0.00000	\$0	\$0.00
Levee Improvement Fund in Special Charter City	\$0.00000	\$0	\$0.00
001-950-4013 Liability, Property, and Self-Insurance	\$0.63714	\$140,710	✓ \$1,609.88 ✓
Support of Local EMC Support	\$0.00000	\$0	\$0.00
Instrumental/Vocal Music Groups	\$0.00000	\$0	\$0.00
Memorial Building	\$0.00000	\$0	\$0.00
Symphony Orchestra	\$0.00000	\$0	\$0.00
Cultural & Scientific Facilities	\$0.00000	\$0	\$0.00
County Bridge	\$0.00000	\$0	\$0.00
Mississippi or Missouri River Bridge Construction	\$0.00000	\$0	\$0.00
Aid to Transit Company	\$0.00000	\$0	\$0.00
Maintain Gift or Devise	\$0.00000	\$0	\$0.00
City Emergency Medical District	\$0.00000	\$0	\$0.00
Support of Public Library	\$0.00000	\$0	\$0.00
Unified Law Enforcement	\$0.00000	\$0	\$0.00
001-950-4003 Ag Land	\$3.00375	\$5,049	✓ \$57.77 ✓
TOTAL GENERAL FUND ALLOCATION			\$22,475.20
119-950-4464 Emergency Levy	\$0.27000	\$59,628	✓ \$682.21 ✓
Police/Fire Retirement	\$0.00000	\$0	\$0.00
112-950-4464 FICA/IPERS	\$1.97737	\$436,693	✓ \$4,996.26 ✓
Other Employee Benefits	\$3.05414	\$674,493	✓ \$7,716.96 ✓
TOTAL SPECIAL REVENUE FUND ALLOCATION			\$13,395.43
Debt Service	\$3.08531	\$770,856	✓ \$8,819.46 ✓
Capital Improvement Reserve	\$0.00000	\$0	\$0.00
Total Property Taxes	\$17.25896	\$3,906,090	\$44,690.09
SSMIDS			
TOTAL SSMID ALLOCATION			\$0 \$0.00

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$44,689.09

TOTAL COMM / IND

C/I PAYMENT TO TIF (\$1.00)

TOTAL COMM / IND

FUND ALLOCATION

TIF

URA #

URA NAME

10004

INDEPENDENCE URBAN RENEWAL

(\$1.00)

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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EMERGENCY LEVY		EMERGENCY LEVY TXFR-MAY24			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	4,619.48		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		4,619.48	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		4,619.48	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	4,619.48		1

Journal Total :	9,238.96	9,238.96
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Sub Total	9,238.96	9,238.96
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** Report Total **	9,238.96	9,238.96
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FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	4,619.48	4,619.48
119	EMERGENCY LEVY	4,619.48	4,619.48
TOTALS		9,238.96	9,238.96

** Transactions affected cash may need to be entered in Bank Rec! **
** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	4,619.48	.00	4,619.48
001-910-4830	TRANSFER IN - GENERAL FUND	.00	4,619.48	4,619.48-
119-000-1110	CASH EMERGENCY LEVY	.00	4,619.48	4,619.48-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	4,619.48	.00	4,619.48
TRANSACTION TOTALS		9,238.96	9,238.96	.00

EMERGENCY

4,619.48

Bus. Prop Tax Credit/Tier 1 Credit	119-950-4463	1,446.17
Current Gas Elect	119-950-4060	3.27
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	1.31
Current & Delinquent Real Estate	119-950-4000	2,486.52
Rollback Replacement	119-950-4464	682.21
Current Utility	119-950-4060	0.00

CIVIC CENTER

2,309.74

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4008	723.08
Current Gas Elect	001-950-4008	1.64
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.66
Current & Delinquent Real Estate	001-950-4008	1,243.25
Rollback Replacement	001-950-4008	341.11
Current Utility	001-950-4008	0.00

300,884.11**AGLAND**

001-950-4003

950.09**TIF**

Bus. Prop Tax Credit/Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	48,431.35
Homestead/Military	125-520-4050	0.00

48,431.35

48,431.35

DEBT - TIF

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	0.00
Current Taxes	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00

0.00

0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	59.00
INDEP SIDEWALKS	210-950-4601	0.00

59.00

59.00

TOTAL: 350,324.55

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
FCC LEVY TXFR		FCC LEVY TRNFR-MAY 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	2,154.99		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		2,154.99	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		2,154.99	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	2,154.99		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	154.75		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		154.75	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		154.75	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	154.75		1
Journal Total :			4,619.48	4,619.48	
Sub Total			4,619.48	4,619.48	
** Report Total **			4,619.48	4,619.48	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	2,309.74	2,309.74
323	CAP OUTLAY SAVINGS/LOST	2,309.74	2,309.74
TOTALS		4,619.48	4,619.48

** Transactions affected cash may need to be entered in Bank Rec! **

** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	2,309.74	2,309.74-
001-910-6910	TRANSFER OUT - GENERAL FUND	2,309.74	.00	2,309.74
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	2,154.99	.00	2,154.99
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	154.75	.00	154.75
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	2,309.74	2,309.74-
TRANSACTION TOTALS		4,619.48	4,619.48	.00

EMERGENCY

4,619.48

Bus. Prop Tax Credit/Tier 1 Credit	119-950-4463	1,446.17
Current Gas Elect	119-950-4060	3.27
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	1.31
Current & Delinquent Real Estate	119-950-4000	2,486.52
Rollback Replacement	119-950-4464	682.21
Current Utility	119-950-4060	0.00

CIVIC CENTER

2,309.74

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4008	723.08
Current Gas Elect	001-950-4008	1.64
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.66
Current & Delinquent Real Estate	001-950-4008	1,243.25
Rollback Replacement	001-950-4008	341.11
Current Utility	001-950-4008	0.00

300,884.11

AGLAND

001-950-4003

950.09

TIF

Bus. Prop Tax Credit/Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	48,431.35
Homestead/Military	125-520-4050	0.00

48,431.35

48,431.35

DEBT - TIF

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	0.00
Current Taxes	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00

0.00

0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	59.00
INDEP SIDEWALKS	210-950-4601	0.00

59.00

59.00

TOTAL:

350,324.55

Noted

FY2024 TRANSFERS:				TO		FROM		TRANSFER TOTALS	
				TO	OUT	IN	FROM	OUT	IN
001 GENERAL Emergency Levy-County Apportionments Help fund General Fund Admin Fee repayment Civic Levy 950-4008 Franchise 950-4065 Citizen Share Sidewalk Repair Program (Franchise Fees) Library 2022B GO Police Station Savings				001	65,810.00	119	119	365,810.00	001-910-4830
					300,000.00	121	121	17,867.00	001-910-4831
				323	29,756.00	125	125		
				323	190,000.00				
				210	382,138.00				
				003	98,700.00				
				200	28,409.00				
				323				0.00	
003 - library Library				323	0.00	001	001	382,138.00	003-910-4830
005 - hotel/motel Library Complex Parks				323	17,000.00	005	005	47,000.00	005-910-4830
				323	20,000.00				005-910-4831
				323	10,000.00				
119 EMERGENCY Emergency Levy-County Apportionments 121 LOST GO BONDS 2013B & 2018 CIP Correct Negative fund balance Citizen Share Sidewalk Repair Program Correct Negative fund balance Help fund General Fund				001	65,810.00			65,810.00	119-910-4830
				200	13,520.00			764,703.00	121-910-4830
				323	299,500.00				
				319	5,941.00				
				210	0.00				
				322	44,059.00				
				001	300,000.00			150,000.00	210-910-4830
125 TIF Admin Fee repayment 2021 GO 2017/18 GO 2016 GO 2022 GO Comm Restoration Comm Restoration Forgive Loan Repayment Forgive Loan Repayment LMI Setaside				200	150,000.00	001	001	594,146.00	NEVER INS!
				001	17,867.00				
				200	38,628.00				
				200	88,200.00				
				200	76,700.00				
				200	175,755.00				
				160					
				160	41,849.00				
				600	41,850.00				
				145	113,297.00				

RE
2,309.74
x 6.7%
154.75

FCC
2,309.74
x 93.3%
2,154.99

2,309.74

Civic Center Levy \$ 29,756
FCC : \$ 27,756 93.3%
RE : \$ 2,000 6.7%
100%

FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS	
						OUT	IN
145 LMI				113,297.00	125	345-910-6910 0.00	113,297.00 345-910-4831 TIF
LMI Seaside							
160	Restoration Grant			0.00	125	160-910-6910 0.00	0.00 160-910-4831
Comm Restr				0.00	125		
302	CAP STREET PROJ				600	302-910-6910 0.00	0.00 302-910-4830
					610		
318							
319	Correct Negative Fund balance			5,941.00	121	319-910-6910	5,941.00 319-910-4830
							318-000-1110
322	Correct Negative Fund balance			44,059.00	121	322-910-6910	44,059.00 322-910-4830
323	FRANCHISE FEE			27,756.00	001	323-910-6910	27,756.00 323-910-4830
	FRANCHISE FEE			2,000.00	001		
	Fund bal. to help 2023 bond			190,000.00	001		
	Police BLDG Savings FY2022			28,409.00	001		
	CIP 323-000-1136 Complex			20,000.00	005		
	CIP 323-000-1134 Library			17,000.00	005		
	CIP 323-000-1135 Parks			10,000.00	005		
	CIP 323-000-1140 Pool			299,500.00	121		
	Local Option Sales						
600	Water Fund					600-910-6910	93,895.00 600-910-4831
2021 1140K Rev				41,849.00	125		
Forgive Loan Repayment							
605				93,895.00	600	605-910-6910 0.00	93,895.00 605-910-4830
2021 1140K Rev							
610	SEWER					610-910-6910	676,232.00 610-910-4831
(2013A GO)-paid off in FY2023							
2005/18/21 SEWER							
2019 REV Bond SRF							
2021 GO							
Forgive Loan Repayment							
611				41,850.00	125	611-910-6910 0.00	95,960.00 611-910-4830
2019 REV Bond SRF				95,960.00	610		
612						612-910-6910 0.00	0.00 612-910-4830
614	SEWER SINK					614-910-6910 0.00	509,072.00 614-910-4830
2005/18/21 SEWER				509,072.00	610		
740	STORM WATER					740-910-6910	50,000.00 740-910-4830

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #

MONTHLY TXFRS		MONTHLY TRANSFER MAY 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	FY24 BUDGET ALLOCATION	34,798.57		
001-000-1110	CASH GENERAL FUND	FY24 BUDGET ALLOCATION		34,798.57	1
003-910-4830	TRANSFER IN - LIBRARY	FY24 BUDGET ALLOCATION		34,798.57	
003-000-1110	CASH LIBRARY	FY24 BUDGET ALLOCATION	34,798.57		1
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,422.66		
610-000-1110	CASH SEWER	REVENUE BOND		42,422.66	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,422.66	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,422.66		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,824.59		
600-000-1110	CASH WATER	WATER REV BOND		7,824.59	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,824.59	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,824.59		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,996.66		
610-000-1110	CASH SEWER	REV BOND SRF		7,996.66	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,996.66	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,996.66		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	5,933.34		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		5,933.34	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,933.34	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	5,933.34		1

Journal Total : 197,951.64 197,951.64

Sub Total 197,951.64 197,951.64

** Report Total ** 197,951.64 197,951.64

FUND	NAME	DEBITS	CREDITS

001	GENERAL FUND	34,798.57	34,798.57
003	LIBRARY	34,798.57	34,798.57
200	DEBT SERVICE	5,933.34	5,933.34
600	WATER FUND	7,824.59	7,824.59
605	WATER REVENUE BOND	7,824.59	7,824.59
610	SEWER UTILITY FUND	56,352.66	56,352.66
611	SEWER SRF SINKING FUND	7,996.66	7,996.66
614	SEWER SINKING REVENUE BON	42,422.66	42,422.66
		=====	=====
TOTALS		197,951.64	197,951.64

** Transactions affected cash may need to be entered in Bank Rec! **
 ** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	34,798.57	34,798.57-
001-910-6910	TRANSFER OUT - GENERAL FUND	34,798.57	.00	34,798.57
003-000-1110	CASH LIBRARY	34,798.57	.00	34,798.57
003-910-4830	TRANSFER IN - LIBRARY	.00	34,798.57	34,798.57-
200-000-1110	CASH DEBT SERVICE	5,933.34	.00	5,933.34
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	5,933.34	5,933.34-
600-000-1110	CASH WATER	.00	7,824.59	7,824.59-
600-910-6910	TRANSFER OUT - WATER	7,824.59	.00	7,824.59
605-000-1110	CASH 2021 WATER REV BOND	7,824.59	.00	7,824.59
605-910-4830	TRANSFER IN	.00	7,824.59	7,824.59-
610-000-1110	CASH SEWER	.00	56,352.66	56,352.66-
610-910-6910	TRANSFER OUT - SEWER	56,352.66	.00	56,352.66
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	.00	7,996.66
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,996.66	7,996.66-
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	.00	42,422.66
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,422.66	42,422.66-
TRANSACTION TOTALS		197,951.64	197,951.64	.00

MONTHLY TRANSFERS

[illegible]



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: May 28, 2024

ITEM TITLE: Setting a Public Hearing - Table 1: Bulk Requirements change

BACKGROUND:

This item was reviewed and recommended for approval by the Planning & Zoning Commission at their May 7th meeting. To move forward with changing this, a Public Hearing is required.

DISCUSSION:

This item only sets the public hearing for June 10th, regarding the following suggested modification to Table 1: Bulk Requirements:

Currently, the Table requires rear yard setbacks for C-2, M-1, and M-2 zoning districts, which are commercial or industrial. Staff feels it would be appropriate to consider decreasing rear setbacks for buildings to zero – unless the property adjoins a residential property in which case a setback of 15 feet would be required.

C-1 zoning currently has no setback requirements, with the exception of side setbacks being required if the property adjoins a residential property.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by allowing for additional development opportunities for Commercial and Industrial properties by not requiring setbacks, etc. in those areas – but protects residential areas by still requiring them when they abut a residential district.

FINANCIAL CONSIDERATION:

There will be publication costs related to the hearing being published in the required time frame.

RECOMMENDATION:

Staff recommends a motion to set June 10, 2024, at 5:00 pm as a Public Hearing on the proposed amendment to the Independence Zoning Ordinances, Article 5 Bulk Requirements.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: May 28, 2024

ITEM TITLE: Change Order #25 for the Independence Façade Phase 1 Project

BACKGROUND:

The Downtown Façade Phase 1 Project was originally started in March of 2022 to repair and improve the facades of businesses that elected to participate in the program.

DISCUSSION:

This change order is related to the additional construction costs for work done at 112 3rd Avenue NE.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by providing for a modern, well-kept, vibrant downtown for our Citizens and Visitors to visit.

FINANCIAL CONSIDERATION:

This is no financial consideration as contingency funds will be used, and there is no increase or decrease to the overall cost of the contract.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #25 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order 112 CO#25

Independence Facades Phase 1

Date : 05/09/2023

Distribution List:
 Owner x
 Architect x
 Contractor x
 Field
 Other

 Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

 Architect's Project Number : 2118
 Contract Date: March 28th, 2022
The Contract is Changed As Follows :

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for a change in construction costs for additional work at 112 3rd NE Door

 Removable Mullion (Black) = 687.16
 (2) Rim Panics = 676.89 (338.44 ea)
 New Threshold = 60.00
 Total Materials = 1424.05

 Labor = 1,500.00
 General Conditions = \$ 292.00
 Total = 3,216.05

The original (contract sum including contingency funds) was \$ 783,000.00

The net change (including contingency fund projections) by

previously authorized Change Orders \$ 783,031.50

 The (contract sum) will be ~~(increased)~~ ~~(decreased)~~
(unchanged by adding to the contingency funds under this facade) by this Change Order in the amount of

\$ 0.00

The new contract sum including this change order will be

\$ 783,031.50

 The contract time will be ~~(increased)~~ ~~(decreased)~~
(unchanged) by

Days: 2

 The date of substantial completion as of the date of this
 change order therefore is (Unchanged)

Date 05-08-2023

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR , & OWNER.
Curtis Architecture
 3408 Woodland Ave
 WDSM, IA 50266

Signature

Rodney L. Curtis

Date: 5-13-24
Cornerstone Contracting
 401 7th St.
 Corning, IA 50841
 Jason
 Kentner

 Digitally signed by
 Jason Kentner
 Date: 2024.05.23
 13:23:38 -05'00'

Signature

Cornerstone

Date: 05-23-2024
City of Independence
 331 1st St. East
 Independence, IA 50644

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: May 28, 2024

ITEM TITLE: Change Order #26 for the Independence Façade Phase 1 Project

BACKGROUND:

The Downtown Façade Phase 1 Project was originally started in March of 2022 to repair and improve the facades of businesses that elected to participate in the program.

DISCUSSION:

This change order is to remove the remaining contingency funds from 217 1st Street and move them back to 112 3rd Avenue NE.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by providing for a modern, well-kept, vibrant downtown for our Citizens and Visitors to visit.

FINANCIAL CONSIDERATION:

This is no financial consideration as contingency funds will be used, and there is no increase or decrease to the overall cost of the contract.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #26 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order 217 CO#26

Independence Facades Phase 1

Date : 05/09/2023

Distribution List:
 Owner x
 Architect x
 Contractor x
 Field
 Other

 Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

 Architect's Project Number : 2118
 Contract Date: March 28th, 2022
The Contract is Changed As Follows :
 Contingency is removed from 217 1st St. to be added back to the original address of 112 N. 3rd St. to cover additional construction costs. Total Shift = \$3,216.05

The original (contract sum including contingency funds) was \$ 783,000.00

The net change (including contingency fund projections) by

previously authorized Change Orders \$ 783,031.50

 The (contract sum) will be ~~(increased)~~ ~~(decreased)~~
(unchanged by adding to the contingency funds under this facade) by this Change Order in the amount of

\$ 0.00

The new contract sum including this change order will be

\$ 783,031.50

 The contract time will be ~~(increased)~~ ~~(decreased)~~
 (unchanged) by

Days: --

 The date of substantial completion as of the date of this
 change order therefore is (Unchanged)

Date 05-08-2023

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR , & OWNER.**Curtis Architecture**
 3408 Woodland Ave
 WDSM, IA 50266

Signature

Rodney L. Curtis

Date: 5-13-24**Cornerstone Contracting**
 401 7th St.
 Corning, IA 50841

 Jason
 Kentner

 Digitally signed by
 Jason Kentner
 Date: 2024.05.23
 13:25:00 -05'00'

Signature

Cornerstone

Date: 05-23-2024**City of Independence**
 331 1st St. East
 Independence, IA 50644

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: May 28, 2024

ITEM TITLE: Change Order #27 for the Independence Façade Phase 1 Project

BACKGROUND:

The Downtown Façade Phase 1 Project was originally started in March of 2022 to repair and improve the facades of businesses that elected to participate in the program.

DISCUSSION:

This change order is to remove the remaining contingency funds from the City's portion of the COVID Façade Project to cover additional expenses for the Façade Phase 1 Project at 217 1st Street E.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by providing for a modern, well-kept, vibrant downtown for our Citizens and Visitors to visit.

FINANCIAL CONSIDERATION:

The additional funds needed to perform this work may draw the Project Fund negative – depending on final project costs, but future Local Option Sales Tax monies that are received will offset that negative balance for the project.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #27 for the Independence Façade Phase 1 project with an increase to the contract in the amount of \$483.55 and to authorize the City Manager to sign the Change Order.

Change Order 217 CO#27

Independence Facades Phase 1

Date : 05/09/2023

Distribution List:

Owner x
 Architect x
 Contractor x
 Field
 Other

Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

Architect's Project Number : 2118
 Contract Date: March 28th, 2022

The Contract is Changed As Follows :

The city is requested to withdraw excess funding from the CV façade project to help cover additional DTR expenses in the amount of \$362.66. The city is to request a 25% match of \$120.89 from the owners of 217 1st St. The total additional funding of \$483.55 is to be added to the contingency fund of 217 1st St.

The original (contract sum including contingency funds) was \$ 783,000.00

The net change (including contingency fund projections) by

previously authorized Change Orders \$ 783,031.50

The (contract sum) will be ~~(increased)~~ ~~(decreased)~~

~~(unchanged by adding to the contingency funds under this~~
~~—facade) by this Change Order in the amount of~~

\$ 483.55

The new contract sum including this change order will be

\$ 783,515.05

The contract time will be ~~(increased)~~ ~~(decreased)~~

(unchanged) by

Days: --

The date of substantial completion as of the date of this
 change order therefore is (Unchanged)

Date 05-08-2023

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR , & OWNER.

Curtis Architecture

3408 Woodland Ave
 WDSM, IA 50266

Signature

Rodney L. Curtis

Date: 5-13-24

Cornerstone Contracting

401 7th St.
 Corning, IA 50841

Jason
 Kentner

Digitally signed
 by Jason Kentner
 Date: 2024.05.23
 13:24:13 -05'00'

Signature

Cornerstone

Date: 05-23-2024

City of Independence

331 1st St. East
 Independence, IA 50644

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: May 28, 2024

ITEM TITLE: Change Order #14 for the Independence Façade Phase 1 Project

BACKGROUND:

The Downtown Façade Phase 1 Project was originally started in March of 2022 to repair and improve the facades of businesses that elected to participate in the program.

DISCUSSION:

This change order is related to the additional construction costs for work done at 217 1st Street E.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by providing for a modern, well-kept, vibrant downtown for our Citizens and Visitors to visit.

FINANCIAL CONSIDERATION:

This is no financial consideration as contingency funds will be used, and there is no increase or decrease to the overall cost of the contract.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #14 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order 217 CO#14

Independence Facades Phase 1

Date : 05/13/2023

Distribution List:
 Owner x
 Architect x
 Contractor x
 Field
 Other

 Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

 Architect's Project Number : 2118
 Contract Date: March 28th, 2022
The Contract is Changed As Follows :

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for a change in construction costs for additional work at 217 1st Ave

217: Extra costs to provide the original design intent.

Carpentry demolition of existing structure above the ceiling \$3,000.00

\$2,385.00

Drywall ceiling for part of the location \$ 3,200.00

General Conditions \$ 858.00

Additional metal ceiling for a close match

TOTAL \$ 9,443.00

The original (contract sum including contingency funds) was \$ 783,000.00

The net change (including contingency fund projections) by

previously authorized Change Orders \$ 783,515.05

The (contract sum) will be ~~(increased)~~ ~~(decreased)~~
(unchanged by adding to the contingency funds under this facade) by this Change Order in the amount of

\$ 0.00

The new contract sum including this change order will be \$ 783,515.05

The contract time will be ~~(increased)~~ ~~(decreased)~~~~(unchanged)~~ by

Days: 15

 The date of substantial completion as of the date of this
 change order therefore is (Unchanged)

Date 05-23-2023

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR , & OWNER.**Curtis Architecture**

3408 Woodland Ave

WDSM, IA 50266

Signature

Rodney L. Curtis

Date: 5-23-24**Cornerstone Contracting**401 7th St.

Corning, IA 50841

 Jason
 Kentner
 Digitally signed
by Jason Kentner
Date: 2024.05.23
13:59:54 -05'00'

Signature

Cornerstone

Date: 05-23-2024**City of Independence**331 1st St. East

Independence, IA 50644

Signature

Independence

Date: _____



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: May 28, 2024

ITEM TITLE: Resolution accepting work of contractor on Downtown Façade Phase 1 Project

BACKGROUND:

Curtis Architecture, the Architect for this project, has found that the Façade Phase 1 Project is in substantial compliance with the plans, specifications, and contract amendments governing the construction of this work and therefore is recommending that the work be accepted by the City and that the retainage be released for the project after the required 30 days.

DISCUSSION:

The resolution accepting the work is attached for review.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by providing for a modern, well-kept, vibrant downtown for our Citizens and Visitors to visit.

FINANCIAL CONSIDERATION:

The final cost for the Façade Phase 1 Project is \$783,515.05.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the Downtown Façade Phase 1 Project and to authorize the City Manager to sign the Certificate of Substantial Completion.

RESOLUTION NO. 2024-

**A RESOLUTION ACCEPTING WORK COVERING THE
DOWNTOWN FAÇADE PHASE 1 PROJECT; WITHIN THE CITY
OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the Project Engineers for the Downtown Façade Phase 1 Project (the “Project”) in the City of Independence, Iowa (the “City”), have duly filed a certificate in accordance with Section 384.58 of the Code of Iowa showing that they have inspected the completed work for the Project and that the same has been performed in compliance with the terms of the contract and showing the total cost thereof;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Independence, Iowa, as follows:

Section 1. It is hereby found and determined that the work of constructing the Project has been duly and fully completed by the contractor in accordance with the terms of the contract, and the same is hereby accepted and approved.

Section 2. It is hereby found and determined that the total cost of said Project is in the total amount of \$783,515.05.

Section 3. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the contractor not less than 30 days after the acceptance of the work, the amount due the contractor is hereby ordered paid from available funds from which payment for the work may be made.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of May 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 28th day of May 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, IaCMC, IaCFO,
City Clerk/Treasurer, City of Independence, Iowa



AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: (name and address)
INDEPENDNCE FACADE
IMPROVEMENTS PHASE 1
331 1ST ST. EAST
INDEPENDENCE, IA 50644

CONTRACT INFORMATION:
Contract For: INDEPENDNCE FACADE
IMPROVEMENTS PHASE 1

CERTIFICATE INFORMATION:
Certificate Number: 2118

Date: MARCH 28TH, 2022

Date:

OWNER: (name and address)
City of Independence
331 1ST ST. EAST
INDEPENDENCE, IA 50644

ARCHITECT: (name and address)
Curtis Architecture & Design P.C.
3408 Woodland Ave.
Suite #302
West Des Moines, Iowa

CONTRACTOR: (name and address)
Cornerstone Commercial Contractors Inc.
401 7th St.
Corning, Iowa 50841

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

All designated improvements to 112 3RD AVE NE AND 203,205,213,217, & 221 1st St. E.

Curtis Architecture &
Design P.C.

ARCHITECT (Firm Name)

SIGNATURE

Rod Curtis,
Owner/Architect

PRINTED NAME AND TITLE

12-01-20 23

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

(Identify the list of Work to be completed or corrected.)

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within () days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Cornerstone Commercial
Contractors, Inc.

CONTRACTOR (Firm
Name)

Jason
Kentner

SIGNATURE

Jason Kentner, Owner

PRINTED NAME AND TITLE

04-17-2024

DATE

OWNER (Firm Name)

SIGNATURE

PRINTED NAME AND TITLE

DATE



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, laCMC, laCFO – City Clerk/Treasurer

DATE OF MEETING: May 28, 2024

ITEM TITLE: Homebuyer Down Payment Assistance Resolution

BACKGROUND:

Council had previously approved two down payment assistance applications on September 12, 2022. One applicant was able to find a home within Independence, and the other found a home in Waterloo. Iowa Heartland Habitat for Humanity inquired if there was funding available to help one of their clients. This was discussed at the May 6, 2024, Work Session and there is funding still available.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by allowing the City of Independence to assist qualified individuals with housing needs.

FINANCIAL CONSIDERATION:

The funds are available in the LMI fund that is financed using Tax Increment Finance monies from existing housing development agreements.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the Homebuyer Down Payment Assistance for Chasity Block.

RESOLUTION NO. 2024-

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOME BUYER ASSISTANCE PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.

WHEREAS, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

WHEREAS, A local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

WHEREAS, the City of Independence finds it advantageous to offer grant awards to individual homebuyers for the purpose of acquiring or constructing an affordable home in the community; and

WHEREAS, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

WHEREAS, the City of Independence finds that the project(s) identified below adhere to the City’s TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

WHEREAS, the following funds are proposed for a particular Homebuyer Assistance Program Project in the following amount; and

Project Description: Block Closing Costs & Down-Payment Assistance
Project Award: \$25,000.00

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of May 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- was declared passed and adopted by the Mayor on this 28th day of May 2024.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

Susi Lampe, IaCMC, IaCFO, City Clerk/Treasurer of the City of Independence, IA



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk/Treasurer

DATE OF MEETING: May 28, 2024

ITEM TITLE: Fiscal Year 2024 Budget Amendment #2

BACKGROUND:

This is for additional spending authority to get through the remaining months of Fiscal Year 2024 and additional grants received in Fiscal Year 2024 that were not accounted for in the first amendment. A public hearing was held on May 13, 2024, and there were no public comments. This is the next step in the process.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by supporting staff to follow the State of Iowa code following budget requirements, as well as allowing for modifications of the budget to facilitate changes in work throughout the year.

FINANCIAL CONSIDERATION:

There is no financial consideration at this step. Upon approval and the resolution being signed, a copy will need to be taken to the Buchanan County Auditor along with the public hearing proof of publication and a copy of the budget amendment from the State's website.

RECOMMENDATION:

Staff recommends a motion to approve, and to authorize the Mayor to sign the resolution that amends the Fiscal Year 2024 Budget.

RESOLUTION NO. 2024-

**A RESOLUTION APPROVING THE BUDGET AMENDMENT #2
FOR FISCAL YEAR 2023/2024; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the Council has authorized and approved the budget amendment for fiscal year 2023/2024; and

WHEREAS, the Transfer Spreadsheet as attached includes all required budgetary transfers for the fiscal year 2023/2024 Budget as adopted; and

WHEREAS, the budget amendment for the fiscal year 2023/2024, as set forth in the Record of Hearing and Adoption of Budget Amendment showing the total budget as certified or last amended, current amendment, and total budget after current amendment is adopted, and the Clerk is directed to make the filings required by law.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, May 28, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution approving the budget amendment for fiscal year 2023/2024 as set forth in the Record of Hearing and Adoption of Budget Amendment showing the total budget as certified or last amended, current amendment, and total budget after current amendment is adopted; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of May 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 28th day of May 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, IaCMC, IaCFO, City Clerk/Treasurer of the City of Independence, Iowa

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	1,370,870.10	1,737,903.00	22,165.00-	981,960.00	1,715,738.00
	FLOOD CONTROL TOTAL	.00	.00			.00
	FLOOD CONTROL 2017 TOTAL	.00	.00			.00
	FLOOD CONTROL 2018 TOTAL	.00	.00			.00
	COVID-19 DR4483 TOTAL	.00	.00			.00
	ARPA 2021 TOTAL	302,019.59	341,071.00			341,071.00
	FIRE TOTAL	395,597.88	507,889.00	19,900.00	26,000.00	527,789.00
	AMBULANCE TOTAL	52,184.73	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	102,024.41	135,989.00	6,750.00	12,584.00	142,739.00
	ANIMAL CONTROL TOTAL	386.99	2,700.00			2,700.00
	PUBLIC SAFETY TOTAL	2,223,083.70	2,875,552.00	4,485.00	1,020,544.00	2,880,037.00
	ROADS, BRIDGES, SIDEWALKS	419,247.17	758,912.00	2,733.00	17,136.00	761,645.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	26,804.74	41,026.00			41,026.00
	TRAFFIC CONTROL & SAFETY	8,437.48	11,000.00			11,000.00
	SNOW REMOVAL TOTAL	68,711.81	71,500.00			71,500.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	17,397.64	10,000.00			10,000.00
	AIRPORT TOTAL	245,834.05	280,110.00	28,515.00	108,515.00	308,625.00
	GARBAGE TOTAL	431,819.50	642,853.00			642,853.00
	OTHER PUBLIC WORKS TOTAL	.00	.00			.00
	PUBLIC WORKS TOTAL	1,218,252.39	1,815,401.00	31,248.00	125,651.00	1,846,649.00
	COMMUNITY MENTAL HEALTH T	1,000.00	1,000.00			1,000.00
	OTHER HEALTH/SOCIAL SERV	.00	.00			.00
	HEALTH & SOCIAL SERVICES	1,000.00	1,000.00			1,000.00
	LIBRARY TOTAL	445,105.05	572,873.00	4,839.00	13,739.00	577,712.00
	PARKS TOTAL	290,881.79	352,601.00	15,576.00	61,323.00	368,177.00
	FORESTRY/GREENHOUSE TOTAL	5,583.03	6,570.00	124.00	335.00	6,694.00
	DOG PARK TOTAL	4,407.41	5,515.00	300.00	550.00	5,815.00
	RECREATION - OPERATING TO	277,071.19	358,386.00			358,386.00
	RECREATION - RIVER'S EDGE	40,222.17	51,387.00	2,449.00	4,000.00	53,836.00
	RECREATION - OUTDOOR TOTA	117,714.50	92,856.00	75,813.00	161,768.00	168,669.00
	RECREATION - FALCON CIVIC	91,361.12	104,319.00	2,000.00	11,913.00	106,319.00
	RECREATION - SWIMMING POO	123,803.46	162,594.00	17,100.00	48,418.00	179,694.00
	RECREATION - RV PARK TOTA	33,838.02	34,702.00	11,000.00	32,179.00	45,702.00
	RECREATION - COMPLEX TOTA	75,535.74	106,558.00	44,100.00	61,892.00	150,658.00
	CEMETERY TOTAL	3,554.69	6,899.00			6,899.00
	CULTURE & RECREATION TOTA	1,509,078.17	1,855,260.00	173,301.00	396,117.00	2,028,561.00
	ECONOMIC DEVELOPMENT TOTA	5,000.00	5,000.00			5,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	2021 FACADE PROGRAM TOTAL	314,263.91	78,500.00	274,917.00	353,417.00	353,417.00
	COVID FACADE PROGRAM TOTA	170,277.89	127,500.00	42,779.00	170,279.00	170,279.00
	HOUSING & URBAN RENEWAL T	30,364.00	55,850.00			55,850.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	410,000.00	50,000.00	460,000.00	510,000.00	510,000.00
	URBAN RENEWAL TOTAL	60,000.00	.00	100,000.00	100,000.00	100,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	OTHER ECONOMIC DEVELOPMNT	33,417.45	53,806.00	450.00	16,930.00	54,256.00
	ECONOMIC DEV REBATES TOTA	33,504.20	321,602.00			321,602.00
	COMMUNITY & ECONOMIC DEV	1,056,827.45	692,258.00	878,146.00	1,150,626.00	1,570,404.00
	MAYOR/COUNCIL/CITY MGR TO	84,782.10	89,122.00	3,670.00	7,670.00	92,792.00
	CLERK/TREASURER/ADM TOTAL	214,243.52	258,310.00			258,310.00
	RETIRED EMPLOYEES TOTAL	8,399.53	17,313.00			17,313.00
	ELECTIONS TOTAL	3,874.10	6,000.00			6,000.00
	LEGAL SERVICES/ATTORNEY T	72,303.52	147,789.00	20,649.00-	80,000.00	127,140.00
	CITY HALL/GENERAL BLDGS T	62,739.43	91,624.00	15,000.00	56,200.00	106,624.00
	TORT LIABILITY TOTAL	5,618.00	17,068.00	6,450.00-	5,618.00	10,618.00
	GENERAL GOVERNMENT-I.T. T	53,717.58	76,880.00			76,880.00
	GENERAL GOVERNMENT TOTAL	505,677.78	704,106.00	8,429.00-	149,488.00	695,677.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	26,110.00	257,420.00			257,420.00
	DEBT SERVICE TOTAL	30,000.00	305,100.00			305,100.00
	DEBT SERVICE TOTAL	.00	.00			.00
	2019 GO TOTAL	10,215.00	144,930.00			144,930.00
	DEBT SERVICE TOTAL	10,710.00	151,420.00			151,420.00
	DEBT SERVICE TOTAL	11,784.16	98,700.00			98,700.00
	DEBT SERVICE TOTAL	69,016.66	297,263.00	3,954.00	300,517.00	301,217.00
	2021 2740K GO TOTAL	12,912.50	310,325.00			310,325.00
	2005B - \$2,565,000 GO BON	.00	.00			.00
	2007 - \$700,000 GO LIBRAR	.00	.00			.00
	2009 - \$995,000 GO BOND T	.00	.00			.00
	2011 - \$650,000 GO BOND T	.00	.00			.00
	2013A - \$2,270,000 GO BON	.00	.00			.00
	2013B - \$1,150,000 GO BON	2,200.00	134,600.00			134,600.00
	2015A - \$2,200,000 GO BON	7,151.25	169,503.00			169,503.00
	DEBT SERVICE TOTAL	180,099.57	1,869,261.00	3,954.00	300,517.00	1,873,215.00
	POLICE TOTAL	160,567.16	147,214.00	55,020.00	137,970.00	202,234.00
	FIRE TOTAL	113,354.42	159,500.00	32,000.00	140,000.00	191,500.00
	BUILDING INSPECTIONS TOTA	.00	2,500.00	25,000.00	25,000.00	27,500.00
	ROADS, BRIDGES, SIDEWALKS	48,820.00	387,000.00	38,000.00	45,000.00	425,000.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	10,479.13	410,000.00			410,000.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	.00	.00			.00
	AIRPORT ALP PROJECT TOTAL	.00	.00			.00
	AIRPORT TOTAL	2,444.42	91,590.00			91,590.00
	AIRPORT AWOS TOTAL	.00	.00			.00
	AIRPORT HANGAR TOTAL	.00	.00			.00
	AIRPORT PARALLEL TOTAL	.00	.00			.00
	AIRPORT RUNWAY TOTAL	.00	.00			.00
	AIRPORT SNOW REMOVAL TOTA	.00	.00			.00
	AIRPORT BUILDINGS TOTAL	.00	.00			.00
	AIRPORT SIGNAGE TOTAL	.00	.00			.00
	AIRPORT ZONING TOTAL	.00	.00			.00
	LIBRARY TOTAL	30,393.11	37,000.00	2,000.00	39,000.00	39,000.00
	PARKS TOTAL	.00	68,950.00			68,950.00
	RECREATION - RIVER'S EDGE	599.00	3,500.00			3,500.00
	RECREATION - FALCON CIVIC	25,438.40	40,000.00			40,000.00
	RECREATION - SWIMMING POO	.00	.00	5,000.00	5,000.00	5,000.00
	RECREATION - COMPLEX TOTA	772,866.45	670,350.00	125,511.00	795,861.00	795,861.00
	VISIONING HWY 150 TRAIL T	.00	.00			.00
	VISIONING RW EXT PROJECT	.00	.00			.00
	VISIONING 1ST ST W. PROJ	.00	.00			.00
	LIBERTY TRAIL PROJECT TOT	.00	.00			.00
	ENTERPRISE DR TRAIL PH 2	2,138.00	708.00			708.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	54,952.21	56,500.00			56,500.00
	FUTURE CITY HALL TOTAL	.00	.00			.00
	CITY HALL PROJ EXP TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	1,025,152.25	1,000,050.00		900,800.00	1,000,050.00
	CAPITAL PROJECT TOTAL	2,756.43	41,763.00			41,763.00
	HENLEY AVE. PAVING PROJ T	.00	.00			.00
	1ST ST E C&S PROJECT TOTA	.00	.00			.00
	20TH AVE. WIDENING PROJ T	.00	.00			.00
	20TH AVENUE LIGHTING PROJ	.00	.00			.00
	5TH AVE PEDESTRIAN PROJ T	.00	.00			.00
	STREET REPLACEMT PROJECT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	7,841.29	.00			.00
	ST RECONSTRUCTION TOTAL	.00	.00			.00
	HWY 150&17TH AVE STDY&PRJ	.00	.00			.00
	ENTERPRISE DRIVE EXT TOTA	.00	.00			.00
	CAPITAL PROJECT TOTAL	405,403.70	423,375.00			423,375.00
	2020 ADA RAMP TOTAL	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	38,647.57	420,000.00			420,000.00
	2021 ADA RAMP REPLACEMENT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	24,634.58	423,375.00			423,375.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	PAST COMPLETED PROJECTS T	.00	.00			.00
	WATER TOTAL	40,656.07	.00	40,657.00	40,657.00	40,657.00
	SEWER COLLECTION TOTAL	25,232.46	.00	25,233.00	25,233.00	25,233.00
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	CAPITAL PROJECTS TOTAL	2,792,376.65	4,383,375.00	348,421.00	2,154,521.00	4,731,796.00
	2016 - \$4,810,000 GO BON	3,036.00	509,072.00			509,072.00
	2021 WATER 1140k TOTAL	7,197.50	93,895.00			93,895.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	780,868.24	1,124,801.00			1,124,801.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	1,594,646.58	2,075,511.00	20,451.00	65,940.00	2,095,962.00
	SEWER COLLECTION TOTAL	212,525.34	658,755.00	2,014.00	5,000.00	660,769.00
	SEWER TREATMENT PLANT SRF	12,980.00	95,960.00			95,960.00
	STORM WATER TOTAL	15,656.91	147,997.00			147,997.00
	STORM WATER PROJECTS TOTA	130,162.48	405,000.00			405,000.00
	STORM WATER PROJECTS TOTA	2,603.49	405,000.00			405,000.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	2,759,676.54	5,515,991.00	22,465.00	70,940.00	5,538,456.00
	TRANSFERS IN/OUT TOTAL	1,256,585.02	3,326,190.00	2,085.00	796,489.00	3,328,275.00
	INTERNAL SERVICE TOTAL	160,030.09	.00			.00
	GENERAL REVENUES TOTAL	40.00	100.00			100.00
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	TRANSFER OUT TOTAL	1,416,655.11	3,326,290.00	2,085.00	796,489.00	3,328,375.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	13,662,727.36	23,038,494.00	1,455,676.00	6,164,893.00	24,494,170.00
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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-150-4485	EMT SERVICE	.00	.00			.00
820-280-4794	INTERNAL SERVICE/AIRPORT	.00	.00			.00
001-910-4832	CIP 323 FUND-DO NOT USE/A	.00	.00			.00
820-930-4782	INTERNAL SERVICE/POLICE	73,725.80	.00			.00
820-930-4783	INTERNAL SERVICE/FIRE	8,563.71	.00			.00
820-930-4784	INTERNAL SERVICE/BLDG	6,571.05	.00			.00
820-930-4785	INTERNAL SERVICE/STREETS	3,462.86	.00			.00
820-930-4786	INTERNAL SERVICE/LIBRARY	5,985.05	.00			.00
820-930-4787	INTERNAL SERVICE CHARGES/	10,877.06	.00			.00
820-930-4788	INTERNAL SERVICE CHARGES/	9,901.20	.00			.00
820-930-4790	INTERNAL SERVICE/CITY MGR	10,679.49	.00			.00
821-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
820-930-4792	INTERNAL SERVICE/CLERK	17,734.54	.00			.00
820-930-4793	INTERNAL SERVICE/RETIREE	546.30	.00			.00
820-930-4794	INTERNAL SERVICE/AIRPORT	584.80	.00			.00
821-930-4794	INTERNAL SERVICE/WATER	196.05	.00			.00
		*****	*****	*****	*****	*****
	TOTAL	148,827.91	.00			.00
		*****	*****	*****	*****	*****
001-443-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
311-799-4000	TAXES BERNEICE MOORE ESTA	.00	.00			.00
001-950-4000	PROPERTY TAXES-GENERAL	1,679,968.25	1,837,875.00			1,837,875.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B	1,042,720.01	1,109,085.00			1,109,085.00
119-950-4000	PROPERTY TAXES-EMERGENCY	55,998.95	61,263.00			61,263.00
200-950-4000	DEBT SERVICE-TIF TAXES PR	724,242.91	769,563.00			769,563.00
001-950-4003	AGRICULTURAL LAND TAXES	4,214.21	5,049.00			5,049.00
112-950-4003	AGRICULTURAL LAND TAXES	.00	.00			.00
200-950-4004	MILITARY/HOMESTEAD CREDIT	.00	.00			.00
001-950-4008	OPERATION OF CIVIC CENTER	29,415.66	30,631.00			30,631.00
001-950-4013	LIABILITY, PROPERTY INSUR	138,755.02	140,443.00			140,443.00
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	3,675,315.01	3,953,909.00			3,953,909.00
		*****	*****	*****	*****	*****
125-520-4050	TAXES ON TIF-URBAN RENEWA	852,420.06	915,748.00			915,748.00
125-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	852,420.06	915,748.00			915,748.00
		*****	*****	*****	*****	*****
110-210-4060	DO NOT USE	.00	.00			.00
001-950-4060	UTILITY EXCISE TAX	20,203.19	3,806.00	16,397.00	20,203.00	20,203.00
112-950-4060	UTILITY EXCISE TAX	12,549.70	2,106.00	10,443.00	12,549.00	12,549.00
119-950-4060	UTILITY EXCISE TAX	673.43	111.00	562.00	673.00	673.00
200-950-4060	UTILITY EXCISE TAX	7,695.44	1,293.00	4,707.00	6,000.00	6,000.00
001-950-4065	UTILITY FRANCHISE FEE/TAX	133,713.71	190,000.00			190,000.00
001-950-4080	MOBILE HOME TAXES	915.89	1,000.00			1,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-950-4080	MOBILE HOME TAXES	564.55	500.00			500.00
119-950-4080	MOBILE HOME TAXES	30.53	30.00			30.00
200-950-4080	MOBILE HOME TAXES	351.59	250.00	50.00	300.00	300.00
001-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
005-950-4085	HOTEL-MOTEL TAX	99,660.42	95,000.00	5,000.00	100,000.00	100,000.00
121-950-4090	LOCAL OPTION SALES TAX	653,106.21	800,000.00			800,000.00
		*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	929,464.66	1,094,096.00	37,159.00	139,725.00	1,131,255.00
		*****	*****	*****	*****	*****
001-110-4190	MISC LICENSES & PERMITS	725.00	700.00	25.00	725.00	725.00
001-170-4116	PLUMBERS LICENSES	.00	.00			.00
001-170-4120	BUILDING PERMITS	44,347.94	37,250.00	7,750.00	45,000.00	45,000.00
001-170-4128	PLUMBING & MECHANICAL PER	1,237.00	2,500.00			2,500.00
001-170-4132	MOVING PERMIT	100.00	100.00			100.00
001-170-4167	HOME OCCUPATION PERMITS	50.00	400.00			400.00
001-290-4190	GARBAGE COLLECTION PERMIT	.00	120.00			120.00
001-432-4180	ANIMAL LICENSES	4,805.10	3,231.00	1,575.00	4,806.00	4,806.00
001-950-4100	BEER & LIQUOR PERMITS	9,282.84	6,000.00	3,400.00	9,400.00	9,400.00
001-950-4105	CIGARETTE PERMITS	56.25	825.00			825.00
001-950-4160	FRANCHISE FEES	35,259.23	31,000.00	4,750.00	35,750.00	35,750.00
001-950-4170	PEDDLERS, SOLICITORS, TM	25.00	200.00			200.00
001-950-4185	BICYCLE LICENSES	.00	.00			.00
		*****	*****	*****	*****	*****
	LICENSES & PERMITS TOTAL	95,888.36	82,326.00	17,500.00	95,681.00	99,826.00
		*****	*****	*****	*****	*****
001-110-4300	INTEREST	249.17	.00			.00
011-110-4300	INTEREST	.00	.00			.00
014-150-4300	INTEREST	19.25	.00			.00
012-210-4300	INTEREST	2.75	.00			.00
018-280-4300	INTEREST	22.00	.00			.00
001-280-4310	HANGAR RENT	6,080.00	28,280.00			28,280.00
001-280-4311	FARM LEASE	16,078.46	13,158.00	2,921.00	16,079.00	16,079.00
001-280-4312	FIXED BASED OPERATOR LEAS	8,000.00	12,300.00			12,300.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10	.00	.00			.00
131-410-4300	INTEREST	.00	.00			.00
001-430-4310	RENTS & LEASES	175.00	200.00			200.00
001-441-4310	BATTING CAGE RENTAL	4,182.91	4,750.00			4,750.00
001-441-4311	ROOM RENTAL	3,472.98	4,000.00			4,000.00
001-441-4312	GOLF RENTAL	121.95	500.00			500.00
001-443-4310	RAQUET COURT RENTAL	.00	.00			.00
001-443-4311	ROOM RENTAL	4,879.00	5,000.00			5,000.00
001-444-4310	POOL RENTAL	2,356.93	2,750.00			2,750.00
001-445-4310	CAMPSITE RENTALS	66,988.17	48,500.00	20,000.00	68,500.00	68,500.00
043-446-4300	INTEREST	1,116.46	.00			.00
304-446-4300	INTEREST-COMPLEX TURF	.00	.00			.00
001-446-4310	FACILITY RENT	.00	750.00			750.00
001-450-4300	CEMETERY FUNDS-INTEREST	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
010-610-4300	INTEREST	.00	.00			.00
001-650-4310	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
613-710-4300	INTEREST	.00	.00			.00
614-710-4300	INTEREST	.00	.00			.00
320-752-4300	INTEREST-AQUATIC CENTER/P	.00	.00			.00
308-799-4300	INTEREST	.00	.00			.00
602-810-4300	INTEREST	19,286.68	.00			.00
604-810-4300	INTEREST	1,453.48	.00			.00
600-810-4300	INTEREST	36,392.09	.00			.00
610-815-4300	INTEREST	.00	.00			.00
615-815-4300	INTEREST	20,157.60	.00			.00
619-815-4300	INTEREST	832.02	.00			.00
620-815-4300	INTEREST	13,574.40	.00			.00
610-815-4310	SEWER RENTAL	1,252,482.23	1,600,000.00			1,600,000.00
610-815-4311	WWTP FARM LEASE	6,210.00	6,210.00			6,210.00
001-950-4300	INTEREST	37,620.18	25,000.00	16,113.00	41,113.00	41,113.00
500-950-4300	INTEREST- CEMTERY MONEY M	36.94	.00			.00
001-950-4310	TEMP PROPERTY LEASES	300.00	1,800.00			1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	USE OF MONEY & PROPERTY T	1,502,090.65	1,753,198.00	39,034.00	125,692.00	1,792,232.00
	*****	*****	*****	*****	*****	*****
001-110-4400	FEDERAL GRANTS	.00	.00			.00
177-110-4400	FED POLICE FORFEITURE \$.00	.00			.00
001-110-4440	STATE GRANTS	4,933.82	2,000.00	3,000.00	5,000.00	5,000.00
177-110-4440	STATE POLICE FORFEITURE \$.00	.00			.00
001-110-4441	G.O.D.C.P. GRANT	.00	.00			.00
001-110-4465	SCHOOL CROSSING GUARDS	.00	.00			.00
323-110-4480	LOCAL GRANTS	12,439.00	.00	12,439.00	12,439.00	12,439.00
001-140-4400	FEMA GRANT-2016 FLOOD DR4	.00	.00			.00
001-141-4400	FEMA GRANT-2017 FLOOD DR4	.00	.00			.00
001-142-4400	FEMA GRANT-2018 STORM DR4	.00	.00			.00
001-143-4400	FEMA GRANT-COVID-19 DR448	.00	.00			.00
001-143-4440	STATE GRANTS	.00	.00			.00
001-144-4400	FEDERAL GRANTS	.00	.00			.00
001-144-4440	ARPA 2021 GRANT	.00	.00			.00
001-150-4400	FEDERAL GRANTS	.00	.00			.00
301-150-4400	AFG FIRE FEDERAL GRANT	.00	.00			.00
323-150-4400	FEDERAL GRANTS	.00	.00			.00
001-150-4440	STATE GRANTS	.00	.00			.00
323-150-4440	STATE GRANTS	.00	.00			.00
301-150-4465	AFG LOCAL GRANT	.00	.00			.00
001-150-4475	WASHINGTON/SUMNER TWPS FI	38,581.05	68,000.00	9,162.00	77,162.00	77,162.00
001-150-4480	LOCAL GRANT	.00	.00			.00
323-150-4480	LOCAL GRANTS	6,600.00	6,600.00			6,600.00
001-210-4415	PUBLIC ASSISTANCE GRANT D	.00	.00			.00
001-210-4428	IDOT HWY 150 MAINT CONTRA	.00	8,321.00			8,321.00
110-210-4430	ROAD USE TAXES	690,812.78	776,192.00			776,192.00
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
302-210-4445	IOWA DOT GRANT-2018 1ST S	.00	.00			.00
303-210-4445	IOWA DOT-2019 1ST ST E	.00	.00			.00
324-210-4445	IOWA DOT HWY 150 RECON	162,850.31	.00	162,850.00	162,850.00	162,850.00
325-210-4445	IOWA DOT-1ST ST W RECON	.00	.00			.00
302-216-4400	FEDERAL GRANTS-2020 ST RE	.00	.00			.00
302-216-4445	IOWA DOT GRANT-2020 ST RE	20,379.60	.00	20,380.00	20,380.00	20,380.00
318-279-4400	AIRPORT ZONING FEDERAL GR	.00	.00			.00
001-280-4400	FEDERAL GRANTS	.00	.00			.00
001-280-4440	STATE GRANTS	.00	.00			.00
318-280-4445	IA DOT GRNT-2016 TAXIWAY	.00	.00			.00
318-281-4400	AIRPORT AWOS FEDERAL GRAN	.00	.00			.00
318-282-4440	AIRPT. HANGAR EXTEN. STAT	.00	.00			.00
318-283-4400	AIRPT PARALLEL TAXIWAY FE	.00	.00			.00
318-284-4400	AIRPT. RUNWAY RECONST. FE	.00	.00			.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FE	.00	.00			.00
318-286-4400	AIRPORT BUILDINGS FEDERAL	.00	.00			.00
318-287-4440	AIRPORT SIGNAGE STATE GRA	.00	.00			.00
318-288-4400	AIRPT. RUNWAY EXTES. FED.	.00	.00			.00
318-288-4440	AIRPT. RUNWAY EXTENS. STA	.00	.00			.00
318-289-4400	FEDERAL GRANTS	.00	.00			.00
318-289-4440	AIRPORT ZONING STATE GRAN	.00	.00			.00
318-289-4466	AIRPORT ZONING LOCAL GRAN	.00	.00			.00
003-410-4400	FEDERAL GRANTS	.00	.00			.00
003-410-4440	DIRECT STATE AID (ENRICH	5,081.58	5,000.00	81.00	5,081.00	5,081.00
003-410-4441	OPEN ACCESS/ACCESS PLUS (.00	.00			.00
003-410-4442	IOWA INFRASTRUCTURE GRANT	.00	.00			.00
003-410-4465	COUNTY CONTRIBUTION	42,494.12	40,000.00	2,494.00	42,494.00	42,494.00
003-410-4470	28E FUNDS - OTHER CITIES	6,404.69	6,250.00	154.00	6,404.00	6,404.00
001-432-4480	LOCAL GRANTS	.00	2,500.00			2,500.00
304-446-4480	LOCAL GRANT-COMPLEX TURF	.00	.00			.00
125-520-4463	BUSINESS PROP TAX REIMB	34,721.65	.00	37,422.00	37,422.00	37,422.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
316-521-4445	IA DOT GRANT-HWY 150 TRAI	.00	.00			.00
316-523-4445	IOWA DOT-1ST ST W TRAIL	.00	.00			.00
316-524-4466	LIBERTY TRAIL LOCAL GRANT	.00	.00			.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR	.00	.00			.00
160-528-4405	CDBG-2021 FACADE	228,073.00	64,575.00	163,498.00	228,073.00	228,073.00
160-529-4405	CDBG-COVID FACADE	177,098.00	100,342.00	76,756.00	177,098.00	177,098.00
315-530-4440	2011 HOUSING REHAB STATE	.00	.00			.00
315-530-4466	2011 HOUSING REHAB LOCAL	.00	.00			.00
160-531-4455	IOWA DED	40,000.00	40,000.00			40,000.00
160-532-4455	IOWA DED	.00	.00			.00
160-533-4455	IOWA DED	.00	.00	510,000.00	510,000.00	510,000.00
160-534-4455	IOWA DED	60,000.00	.00	100,000.00	100,000.00	100,000.00
160-535-4455	IOWA DED	.00	.00			.00
311-650-4440	CITY HALL HVAC UPGRADES S	.00	.00			.00
318-750-4400	FEDERAL GRANTS-2018 TAXI	.00	.00			.00
302-751-4440	6TH AVE & SW RESURF ST GR	.00	.00			.00
318-752-4400	FEDERAL GRANTS-N RUNWAY E	860,091.72	1,000,000.00			1,000,000.00
320-752-4455	IOWA DEPT OF ECON DEVELOP	.00	.00			.00
320-752-4480	LOCAL GRANTS	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
318-753-4400	FEDERAL GRANTS	.00	.00			.00
318-753-4445	IOWA DOT	297,127.00	297,127.00			297,127.00
302-754-4446	HENLEY AVE PAV PROJ RISE	.00	.00			.00
302-756-4400	20TH AVE WIDENING FEDERAL	.00	.00			.00
318-763-4400	FEDERAL GRANTS	15,435.00	.00	15,435.00	15,435.00	15,435.00
302-765-4445	IOWA DOT GRANT	.00	.00			.00
302-766-4442	RISE STATE GRANTS	.00	.00			.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON	19,084.70	.00	19,085.00	19,085.00	19,085.00
302-769-4445	IOWA DOT-PRIES ROAD EXPAN	.00	.00			.00
318-770-4400	FEDERAL GRANTS	49,723.20	420,000.00			420,000.00
311-799-4440	STATE GRANTS	.00	.00			.00
601-810-4405	CDBG - WATER IMPROV/INFRA	.00	.00			.00
001-950-4400	FEDERAL GRANTS	.00	.00			.00
001-950-4420	LIGHT PLANT IN LIEU OF TA	130,000.00	156,000.00			156,000.00
001-950-4440	STATE GRANTS	.00	.00			.00
001-950-4463	BUSINESS PROP TAX REIMB	43,385.12	.00	92,190.00	92,190.00	92,190.00
119-950-4463	BUSINESS PROP TAX REIMB	1,446.17	.00	2,618.00	2,618.00	2,618.00
112-950-4463	BUSINESS PROP TAX REIMB	26,949.72	.00	49,747.00	49,747.00	49,747.00
200-950-4463	BUSINESS PROP TAX REIMB	16,525.50	.00	28,262.00	28,262.00	28,262.00
001-950-4464	COMM/IND PROP TAX REPLACE	20,466.44	137,773.00	92,190.00-	45,583.00	45,583.00
112-950-4464	COMM/IND PROP TAX REPLACE	12,713.22	72,985.00	49,747.00-	23,238.00	23,238.00
119-950-4464	COMM/IND PROP TAX REPLACE	682.21	4,406.00	2,618.00-	1,788.00	1,788.00
200-950-4464	COMM/IND PROP TAX REPLACE	8,819.46	47,031.00	28,262.00-	18,769.00	18,769.00
	*****	*****	*****	*****	*****	*****
	INTERGOVERNMENTAL TOTAL	3,032,919.06	3,255,102.00	1,132,756.00	1,681,118.00	4,387,858.00
	*****	*****	*****	*****	*****	*****
001-110-4550	ACCIDENT REPORTS - POLICE	340.00	700.00			700.00
001-110-4551	POLICE SERVICE FEES	30.00	400.00			400.00
001-150-4500	FIRE SERVICE FEES	1,400.00	250.00	1,150.00	1,400.00	1,400.00
001-170-4500	PLANNING & ZONING FEES	.00	250.00			250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	200.00	100.00	100.00	200.00	200.00
001-190-4530	PENALTIES	207.00	2,700.00			2,700.00
001-290-4500	GARBAGE COLLECTION FEES	454,602.38	540,000.00			540,000.00
001-290-4550	ENVIRONMENTAL IMPACT FEE	60,562.99	63,000.00			63,000.00
003-410-4500	CHARGES/FEES FOR SERVICES	3,408.51	5,000.00			5,000.00
001-441-4500	FEES - DAILY ADMISSIONS	2,755.89	3,000.00			3,000.00
001-441-4501	FEES - MEMBERSHIP PASSES	41,123.74	17,500.00	23,625.00	41,125.00	41,125.00
001-441-4503	FEES - FITNESS CLASSES	135.00	6,000.00			6,000.00
001-441-4550	FEES - TAE KWON DO	4,211.04	3,000.00	1,212.00	4,212.00	4,212.00
001-441-4551	FEES - TUMBLING	522.00	1,750.00			1,750.00
001-441-4552	FEES - LEAGUE	32,778.37	35,000.00	5,000.00	40,000.00	40,000.00
001-441-4554	FEES - GAMES	368.00	450.00			450.00
001-442-4502	FEES - FOOTBALL	11,445.88	8,500.00	2,946.00	11,446.00	11,446.00
001-442-4503	FEES - AEROBICS/ADULT FIT	1,465.00	2,600.00			2,600.00
001-442-4504	FEES - INDOOR PROGRAMMING	1,049.70	750.00	300.00	1,050.00	1,050.00
001-442-4505	FEES - T-BALL	.00	.00			.00
001-442-4506	FEES - TRACK & FIELD	.00	.00			.00
001-442-4550	FEES - TAE KWON DO	.00	.00			.00
001-442-4552	FEES - LITTLE LEAGUE	12,462.45	24,000.00	8,000.00	32,000.00	32,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-442-4553	FEES - MILLENNIUM CLASSES	.00	200.00			200.00
001-442-4555	FEES - MARTIAL ARTS	.00	200.00			200.00
001-442-4556	FEES - SOCCER	2,028.85	1,543.00	486.00	2,029.00	2,029.00
001-442-4557	FEES - BASKETBALL	2,225.18	4,000.00			4,000.00
001-442-4558	FEES - VOLLEYBALL	.00	250.00			250.00
001-442-4559	FEES - TENNIS LESSONS	.00	100.00			100.00
001-443-4500	FEES - DAILY ADMISSIONS	8,894.39	9,500.00			9,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	35,430.57	23,000.00	12,193.00	35,193.00	35,193.00
001-444-4500	FEES - DAILY POOL ADMISSI	21,907.43	24,000.00	6,000.00	30,000.00	30,000.00
001-444-4501	FEES - POOL SEASON PASSES	2,893.50	27,000.00			27,000.00
001-444-4507	FEES - WATER AEROBICS	.00	150.00			150.00
001-444-4508	FEES - TEAMS & LESSONS	10,133.06	9,500.00	5,000.00	14,500.00	14,500.00
001-446-4509	FEES - TOURNAMENTS	23,486.00	8,000.00	17,000.00	25,000.00	25,000.00
001-650-4500	COBRA ADMINISTRATION FEES	.00	.00			.00
001-750-4599	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
600-810-4500	METERED WATER SALES	943,807.80	1,200,000.00			1,200,000.00
600-810-4501	PRIVATE WATER METERS	.00	.00			.00
600-810-4502	A/R - OVERPAYMENTS	.00	.00			.00
600-810-4510	BULK WATER SALES	171.24	500.00			500.00
600-810-4530	PENALTIES	.00	.00			.00
600-810-4540	TAPS (NEW INSTALLATIONS)	1,566.00	2,000.00			2,000.00
600-810-4550	WATER METER REPAIR	.00	.00			.00
610-815-4500	SEWER - WAPSIE VALLEY CRE	569,727.22	550,000.00	20,000.00	570,000.00	570,000.00
610-815-4501	SEWER - MENTAL HEALTH INS	24,922.30	12,500.00	13,500.00	26,000.00	26,000.00
610-815-4502	SEWER - INDEP FOODS LLC	113,915.79	250,000.00			250,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	.00	1,000.00			1,000.00
610-815-4504	SEWER - GEATER MACHINING	450.00	1,400.00			1,400.00
610-815-4505	SEWER - PRIES ALUMINUM &	980.00	1,000.00			1,000.00
610-815-4540	CONNECT/RECONNECT FEES	57.00	.00	57.00	57.00	57.00
110-865-4530	PENALTIES	.00	.00			.00
740-865-4530	STORM WATER PENALTIES	.00	.00			.00
110-865-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
740-865-4550	STORM WATER CHARGES	131,771.51	150,000.00			150,000.00
001-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00

	CHARGES FOR FEES & SERVIC	2,523,435.79	2,990,793.00	116,569.00	834,212.00	3,107,362.00

302-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
303-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-211-4600	SPECIAL ASSESSMENTS-2018	.00	.00			.00
302-212-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-215-4600	SPECIAL ASSESSMENTS-2019	.00	.00			.00
302-216-4600	SPECIAL ASSESSMENTS-2020	.00	.00			.00
302-218-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-767-4600	SPECIAL ASSESS-2023 ST RE	.00	.00			.00
302-772-4600	SPECIAL ASSESS-2024 ST RE	.00	.00			.00
001-950-4600	SPECIAL ASSESSMENTS	.00	.00			.00
210-950-4600	STREET ASSESSMENTS	86,577.87	25,000.00	59,500.00	84,500.00	84,500.00
210-950-4601	SIDEWALK ASSESSMENTS	748.00	1,000.00			1,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	SPECIAL ASSESSMENTS TOTAL	87,325.87	26,000.00	59,500.00	84,500.00	85,500.00
		*****	*****	*****	*****	*****
001-110-4700	PUBLIC SOURCE CONTRIB	11,810.08	2,500.00	9,310.00	11,810.00	11,810.00
001-110-4705	DONATIONS K9 ONLY	3,850.61	9,000.00			9,000.00
323-110-4705	DONATIONS	.00	.00			.00
323-110-4710	REIMBURSEMENTS	42,581.14	.00	42,581.00	42,581.00	42,581.00
001-110-4711	REIMBURSEMENT	1,978.02	.00	1,978.00	1,978.00	1,978.00
001-110-4715	REFUNDS	.00	.00			.00
311-110-4715	REFUNDS/REBATES	.00	.00			.00
001-110-4720	INSURANCE SETTLEMENTS	125.00	125.00			125.00
001-110-4765	SPEEDING CITATIONS	88,508.60	235,000.00			235,000.00
001-110-4770	COURT FINES	2,937.95	2,500.00	438.00	2,938.00	2,938.00
001-110-4775	PARKING VIOLATION FEES	1,145.00	1,250.00			1,250.00
001-150-4705	DONATIONS	.00	.00			.00
323-150-4705	PRIVATE SOURCE CONTRIB/TR	.00	.00			.00
001-150-4710	REIMBURSEMENTS	1.00	.00	1.00	1.00	1.00
323-150-4710	REIMBURSEMENTS	.00	.00			.00
001-150-4715	REFUNDS	4,784.40	.00	4,784.00	4,784.00	4,784.00
001-170-4710	REIMBURSEMENTS CODE ENFOR	.00	70.00			70.00
001-210-4710	REIMBURSEMENTS	1,788.12	85.00	1,704.00	1,789.00	1,789.00
323-210-4710	REIMBURSEMENTS	.00	.00			.00
324-210-4715	REFUNDS/REBATES	.00	.00			.00
110-210-4717	DO NOT USE	.00	.00			.00
001-210-4720	INSURANCE SETTLEMENTS	.00	.00			.00
001-210-4745	SALE OF SALVAGE	945.60	687.00	259.00	946.00	946.00
302-211-4715	REFUNDS-2018 2ND ST NE	.00	.00			.00
001-250-4715	REFUNDS	.00	.00			.00
001-280-4705	DONATIONS	21.00	6.00	15.00	21.00	21.00
318-280-4705	CONTRIBUTIONS-2016 TAXIWAY	.00	.00			.00
001-280-4710	REIMBURSEMENTS	15.00	15.00			15.00
323-280-4710	REIMBURSEMENTS	.00	.00			.00
001-280-4715	REFUNDS	580.00	.00	580.00	580.00	580.00
001-280-4750	MERCHANDISE SALES	98,369.74	100,000.00	25,000.00	125,000.00	125,000.00
001-290-4745	CITY-WIDE CLEANUP REV	975.00	1,000.00			1,000.00
003-410-4700	PUBLIC SOURCE CONTRIB	.00	.00			.00
003-410-4705	DONATIONS	225.00	200.00	25.00	225.00	225.00
003-410-4711	IPERS REIMBURSEMENT	.00	.00			.00
003-410-4715	REFUNDS	.00	.00			.00
003-410-4755	CONCESSIONS-RECREATION	77.15	75.00			75.00
003-410-4765	LIBRARY FINES & BOOK CHAR	1,573.74	1,400.00			1,400.00
001-430-4705	DONATIONS	5,142.00	1,500.00	3,642.00	5,142.00	5,142.00
001-430-4710	REIMBURSEMENTS	417.80	650.00			650.00
323-430-4710	REIMBURSEMENTS	4,100.00	.00			.00
001-430-4720	INSURANCE SETTLEMENTS - P	.00	.00			.00
001-430-4755	CONCESSIONS - PARKS	.00	50.00			50.00
001-431-4705	PRIVATE SOURCE CONTRIB	50.00	1,150.00			1,150.00
001-432-4706	DONATIONS	40.00	.00	40.00	40.00	40.00
001-440-4705	DONATIONS	475.00	600.00			600.00
001-441-4705	DONATIONS/OTHER	33,638.22	225.00	33,425.00	33,650.00	33,650.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-441-4755	CONCESSIONS - RIVER'S EDG	2,477.01	3,750.00			3,750.00
001-442-4705	DONATIONS/OTHER	850.00	150.00	700.00	850.00	850.00
001-443-4705	DONATIONS/OTHER	.00	250.00			250.00
001-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
001-443-4755	CONCESSIONS - FALCON CIVI	1,636.50	4,500.00			4,500.00
001-444-4705	DONATIONS/OTHER	.00	500.00			500.00
001-444-4711	REIMBURSEMENT	.00	.00			.00
001-444-4760	CONCESSIONS - POOL	20,645.77	22,000.00	8,000.00	30,000.00	30,000.00
001-445-4710	REIMBURSEMENTS	.00	.00			.00
001-445-4755	CONCESSIONS - RV PARK	.00	100.00			100.00
001-446-4700	PUBLIC SOURCE CONTRIB	.00	2,500.00			2,500.00
001-446-4705	DONATIONS	3,355.00	3,240.00	115.00	3,355.00	3,355.00
304-446-4705	DONATIONS-COMPLEX TURF	168,961.09	.00	168,962.00	168,962.00	168,962.00
001-446-4755	CONCESSIONS - BALL COMPLE	21,264.33	45,000.00			45,000.00
001-450-4705	PRIVATE SOURCE CONTRIB	979.00	.00			.00
001-520-4710	REIMBURSEMENTS	.00	.00			.00
125-520-4710	REIMBURSEMENTS	.00	.00			.00
160-528-4705	PRIVATE SOURCE-2021 FACAD	17,619.75	.00	17,620.00	17,620.00	17,620.00
160-529-4705	PRIVATE SOURCE-COVID FACA	16,472.75	.00	16,473.00	16,473.00	16,473.00
160-529-4715	REFUNDS-COVID FACADE	11,837.16	.00	11,837.00	11,837.00	11,837.00
001-610-4715	REFUNDS/REBATES	.00	.00			.00
001-620-4715	REFUNDS/REBATES	.00	.00	10,000.00	10,000.00	10,000.00
001-640-4710	REIMBURSEMENTS	.00	.00			.00
311-650-4710	REIMBURSEMENTS	.00	.00			.00
001-750-4705	DONATIONS/REC & ACTIVITY	.00	.00			.00
319-750-4706	WAPSIE DAM DONATIONS	.00	.00			.00
001-751-4710	REIMBURSEMENTS	.00	.00			.00
320-752-4705	DONATIONS-AQUATIC CENTER/	.00	.00			.00
302-754-4710	REIMBURSEMENTS/RISE GRANT	.00	.00			.00
302-766-4715	REFUNDS	.00	.00			.00
311-799-4705	DONATIONS	.00	.00			.00
600-810-4700	MISCELLANEOUS INCOME	794.50	1,500.00			1,500.00
610-815-4710	REIMBURSEMENTS	.00	.00			.00
740-865-4710	REIMBURSEMENTS	30.00	.00			.00
821-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
821-930-4796	INTERNAL SERVICE/SEWER CO	11,197.18	.00			.00
112-950-4705	DONATIONS	.00	.00			.00
112-950-4707	COBRA PREMIUM ASSISTANCE	9,074.00	14,041.00			14,041.00
001-950-4710	REIMBURSEMENTS	10,866.44	2,500.00	8,367.00	10,867.00	10,867.00
112-950-4710	REIMBURSEMENTS	.00	.00			.00
200-950-4715	REFUNDS/REBATES	.00	.00			.00
001-950-4735	MOTOR VEHICLE FUEL TAX RE	5,015.10	5,750.00			5,750.00
001-950-4750	SALE OF MAPS, ETC.	.00	100.00			100.00
	*****	*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	609,230.75	463,969.00	365,856.00	501,449.00	829,825.00
	*****	*****	*****	*****	*****	*****
311-110-4820	PROCEEDS FROM DEBT 2022B	.00	.00			.00
323-110-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-150-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
301-150-4820	PROCEEDS FROM DEBT 2018GO	.00	.00			.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	.00	110,000.00			110,000.00
001-170-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
323-170-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-210-4800	SALE OF REAL PROPERTY	.00	.00			.00
001-210-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
302-210-4820	PROCEEDS-2018 1ST STREET	.00	.00			.00
303-210-4820	PROCEEDS-2019 1ST ST E	.00	.00			.00
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	330,000.00			330,000.00
324-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-210-4820	PROCEEDS ST-1ST ST W RECO	.00	.00			.00
324-210-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
302-211-4820	PROCEEDS-2018 2ND ST NE	.00	.00			.00
303-211-4820	PROCEEDS-1ST ST WAPSI BRI	.00	.00			.00
302-212-4820	PROCEED-2018 ST MAINT PHA	.00	.00			.00
302-213-4820	PROCEEDS-DUMP TRUCK 2018	.00	.00			.00
303-213-4820	PROCEEDS-2 SW BRIDGE REHA	.00	410,000.00			410,000.00
302-215-4820	PROCEEDS-2019 ST RECON PH	.00	.00			.00
302-216-4820	PROCEEDS-2020 ST REHAB	.00	.00			.00
302-217-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-218-4820	PROCEEDS-2021 ST REHAB PR	.00	.00			.00
302-219-4820	PROCEEDS-2022 ST REHAB PR	.00	.00			.00
302-230-4820	PROCEEDS-LIGHTS 6TH AVE S	.00	.00			.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
323-430-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
304-446-4820	PROCEEDS-COMPLEX TURF PRO	.00	500,000.00			500,000.00
316-521-4820	PROCEEDS-HWY 150 TRAIL	.00	.00			.00
316-523-4820	PROCEEDS-1ST ST W TRAIL	.00	.00			.00
316-524-4820	PROCEEDS-LIBERTY TRAIL	.00	.00			.00
316-527-4820	PROCEEDS-6TH AVE SW TRAIL	.00	.00			.00
160-528-4820	DEBT PROCEEDS-2021 FACADE	.00	.00			.00
160-529-4820	DEBT PROCEEDS-COVID FACAD	.00	.00			.00
160-531-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-532-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-533-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-650-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
323-650-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-651-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-652-4820	PROCEEDS-2018 CITY HALL S	.00	.00			.00
001-750-4820	REC/ACTIVITY CTR PROCEEDS	.00	.00			.00
302-750-4820	PROCEEDS FROM DEBT	.00	.00			.00
322-750-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
302-750-4821	PROCEEDS/GO 2016B SIDEWLK	.00	.00			.00
322-751-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
320-752-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-755-4820	PROCEEDS-C&S PROJ PHASE 2	.00	.00			.00
302-759-4820	PROCEEDS-STREET IMPROV PR	.00	.00			.00
302-763-4820	PROCEEDS-1ST ST W RECON	.00	.00			.00
302-765-4820	PROCEEDS-HWY150&17TH AVE	.00	.00			.00
302-766-4820	PROCEEDS-ENTERPRISE DR E	.00	.00			.00
302-767-4820	PROCEEDS-2023 ST REHAB	.00	423,375.00			423,375.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
302-769-4820	PROCEEDS-PRIES ROAD EXPAN	.00	.00			.00
302-772-4820	PROCEEDS-2024 ST REHAB	.00	423,375.00			423,375.00
302-773-4820	PROCEEDS-2025 ST REHAB	.00	.00			.00
311-799-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-810-4820	PROCEEDS W-1ST ST W RECON	.00	.00			.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-810-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
610-815-4440	SRF WWTP REHAB	.00	.00			.00
610-815-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-816-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-816-4820	PROCEEDS U-1ST ST W RECON	.00	.00			.00
324-816-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
612-817-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
741-866-4820	PROCEEDS-12TH ST NE STORM	.00	405,000.00			405,000.00
741-867-4820	PROCEEDS-WEST SIDE STORM	.00	405,000.00			405,000.00
741-868-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-950-4800	SALE OF REAL PROPERTY	50.00	.00	50.00	50.00	50.00
200-950-4820	PROCEEDS FROM DEBT	.00	.00			.00

	OTHER FINANCING SOURCES T	50.00	3,006,750.00	50.00	50.00	3,006,800.00

001-910-4830	TRANSFER IN - GENERAL FUN	58,831.29	365,810.00			365,810.00
003-910-4830	TRANSFER IN - LIBRARY	342,851.86	397,539.00	2,085.00	399,624.00	399,624.00
005-910-4830	TRANSFER IN - HOTEL-MOTEL	.00	.00			.00
010-910-4830	TRANSFER IN - MAYOR/MGR R	.00	.00			.00
011-910-4830	TRANSFER IN - POLICE REPL	.00	.00			.00
018-910-4830	TRANSFER IN	.00	.00			.00
110-910-4830	TRANSFER IN - RUT (STREET	.00	.00			.00
112-910-4830	TRANSFER IN - EMPLOYEE BE	.00	.00			.00
119-910-4830	TRANSFER IN - EMERGENCY L	.00	.00			.00
160-910-4830	TRANSFER IN	50,000.00	.00	50,000.00	50,000.00	50,000.00
177-910-4830	TRANSFER IN - POLICE FORF	.00	.00			.00
125-910-4830	TRANSFER IN	.00	.00			.00
200-910-4830	TRANSFER IN - DEBT SERVIC	59,333.32	575,103.00			575,103.00
210-910-4830	TRANSFER IN	.00	.00			.00
301-910-4830	TRANSFER IN - CAP EQ/FIRE	.00	.00			.00
302-910-4830	TRANSFER IN - CAP STREET	.00	.00			.00
303-910-4830	TRANSFER IN-CAP PROJ/BRID	.00	.00			.00
304-910-4830	TRANSFER IN	.00	.00			.00
310-910-4830	TRANSFER IN - CAP PRJ/BIO	.00	.00			.00
311-910-4830	TRANSFER IN - CAP PRJ/CIT	.00	.00			.00
315-910-4830	TRANSFER IN - CAP PRJ/HS	.00	.00			.00
316-910-4830	TRANSFER IN	.00	.00			.00
318-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
319-910-4830	TRANSFER IN	.00	5,941.00			5,941.00
320-910-4830	TRANSFER IN-AQUATIC CTR/P	.00	.00			.00
322-910-4830	TRANSFER IN - TIF PROJECT	.00	44,059.00			44,059.00
323-910-4830	TRANSFER IN - LOST CAP OU	163,129.37	594,665.00			594,665.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
324-910-4830	TRANSFER IN - CAP PROJ HI	.00	.00			.00
325-910-4830	TRANSFER IN	.00	.00			.00
500-910-4830	TRANSFER IN	.00	.00			.00
600-910-4830	TRANSFER IN - WATER	.00	.00			.00
601-910-4830	TRANSFER IN-WA IMPROV/INF	.00	.00			.00
602-910-4830	TRANSFER IN - WATER CONST	.00	.00			.00
605-910-4830	TRANSFER IN	78,245.82	93,895.00			93,895.00
606-910-4830	TRANSFER IN	.00	.00			.00
610-910-4830	TRANSFER IN - SEWER	.00	.00			.00
611-910-4830	TRANSFER IN - SRF SINKING	79,966.68	95,960.00			95,960.00
612-910-4830	TRANSFER IN	.00	.00			.00
613-910-4830	TRANSFER IN - SEWER REV B	.00	.00			.00
614-910-4830	TRANSFER IN - SWR SINK RV	424,226.68	509,072.00			509,072.00
615-910-4830	TRANSFER IN - WWTP FUTRE	.00	.00			.00
740-910-4830	TRANSFER IN	.00	.00			.00
741-910-4830	TRANSFER IN	.00	.00			.00
001-910-4831	TRANSFER IN (TIF) - GENER	.00	17,867.00			17,867.00
005-910-4831	TRANSFER IN - TIF	.00	.00			.00
110-910-4831	TRANSFER IN (TIF) - ROAD	.00	.00			.00
145-910-4831	TRANSFER IN - TIF	.00	113,297.00			113,297.00
160-910-4831	TRANSFER IN FROM TIF-EC D	.00	50,000.00	50,000.00-		.00
125-910-4831	TRANSFER IN - TIF	.00	.00			.00
200-910-4831	TRANSFER IN (TIF) - DEBT	.00	379,283.00			379,283.00
302-910-4831	TRANSFER IN (TIF) -CAP ST	.00	.00			.00
316-910-4831	TRANSFER IN (TIF) -CAP VI	.00	.00			.00
318-910-4831	TRANSFER IN (TIF) -CAP AI	.00	.00			.00
322-910-4831	TRANSFER IN (TIF) - TIF P	.00	.00			.00
600-910-4831	TRANSFER IN (TIF) - WATER	.00	41,849.00			41,849.00
610-910-4831	TRANSFER IN (TIF) - SEWER	.00	41,850.00			41,850.00
160-930-4830	INTERFUND LOAN IN - EC DE	.00	.00			.00
302-930-4830	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
316-930-4830	INTERFUND LOAN IN-VISION	.00	.00			.00
318-930-4831	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
*****		*****	*****	*****	*****	*****
TRANSFERS IN TOTAL		1,256,585.02	3,326,190.00	2,085.00	449,624.00	3,328,275.00
*****		*****	*****	*****	*****	*****
REVENUE SOURCE TOTAL		14,713,553.14	20,868,081.00	1,770,509.00	3,912,051.00	22,638,590.00
		=====	=====	=====	=====	=====

FY2024						TRANSFER TOTALS			
TRANSFERS:		TO	OUT	IN	FROM	OUT	IN		
001	GENERAL								
Emergency Levy-County Apportionments				65,810.00	119 Mthly as received	796,489.00	365,810.00	001-910-4830	
Help fund General Fund				300,000.00	121		17,867.00	001-910-4831	
Admin Fee repayment				17,867.00	125				
Civic Levy 950-4008	As received	323	29,756.00		mnthly as received				
Franchise 950-4065		323	190,000.00		quarterly As received				
Citizen Share Sidewalk Repair Program (Franchise Fees)		210			quarterly As received				
Econ Development	Hardware Hank match- Res 2023-72	160	50,000.00		done 9/28/23				
Library		003	382,138.00						
Library	FY2023 claims carried over	003	15,401.00						
Library	ICAP overage	003	2,085.00						
2022B GO	PD Station remodel-traffic camera \$	200	98,700.00						
Police Station Savings	FY2022	323	28,409.00						
						0.00	0.00		
003 - library									
Library				382,138.00	001 Monthly 31,844.83	0.00	399,624.00	003-910-4830	
Library	ICAP overage			2,085.00	003				
Library	FY2023 claims carried over			15,401.00	001 Monthly \$ tbd				
		323	0.00						
005 - hotel/motel									
					005	47,000.00	0.00	005-910-4830	
Library		323	17,000.00				0.00	005-910-4831	
Complex		323	20,000.00						
Parks		323	10,000.00						
119	EMERGENCY								
Emergency Levy-County Apportionments		001	65,810.00		Mthly as received	65,810.00	0.00	119-910-4830	
121	LOST								
GO BONDS	2013B & 2018	200	115,203.00			764,703.00	0.00	121-910-4830	
CIP		323	299,500.00						
Correct Negative fund balance		319	5,941.00						
Citizen Share Sidewalk Repair Program		210	0.00						
Correct Negative fund balance		322	44,059.00						
Help fund General Fund		001	300,000.00						
210	ASSESS FB					150,000.00	0.00	210-910-4830	
*these funds need to pay projects	Funds ONLY			0.00	001				
fund bal. to help 2023 bond		200	150,000.00						
125	TIF					594,146.00	0.00	NEVER INS!	
Admin Fee repayment		001	17,867.00						
2021 GO	FY24 Prin, Int, Fee	200	38,628.00						
2017/18 GO	Prin, Int	200	88,200.00						
2016 GO	Prin, Int, Fee	200	76,700.00						
2022 GO	FY23 Int, FY24 Prin, Int	200	175,755.00						
Comm Restroration		160							
Comm Restroration		160							
Forgive Loan Repayment		600	41,849.00						
Forgive Loan Repayment		610	41,850.00						
LMI Setaside		145	113,297.00						

FY2024				TRANSFER TOTALS			
TRANSFERS:		TO	OUT	IN	FROM	OUT	IN
145 LMI							
LMI Setaside				113,297.00	125	145-910-6910 0.00	113,297.00 145-910-4831 TIF
160	Restoration Grant					160-910-6910 0.00	50,000.00 160-910-4830
Econ Development	Hardware Hank match- Res 2023-72			50,000.00	001 done 9/28/23		160-910-4831
				0.00	125		
302	CAP STREET PROJ					302-910-6910 0.00	0.00 302-910-4830
					600		
					610		
318						0.00	0.00 318-910-4830
							318-000-1110
319						319-910-6910	5,941.00 319-910-4830
Correct Negative fund balance				5,941.00	121		
322						322-910-6910	44,059.00 322-910-4830
Correct Negative fund balance				44,059.00	121		
323	CIP 323-000-1137 Civ Ctr Levy FCC			27,756.00	001 Mthly as received	323-910-6910 90,000.00	594,665.00 323-910-4830
	CIP 323-000-1139 Civ Ctr Levy RE			2,000.00	001 Mthly as received		
FRANCHISE FEE				190,000.00	001 quarterly as received		
FRANCHISE FEE	fund bal. to help 2023 bond	200	90,000.00				
	Police BLDG Savings FY2022			28,409.00	001		323-000-1130 28,409.00 Police Station Saving Acct
HOTEL/MOTEL	CIP 323-000-1136 Complex			20,000.00	005		
HOTEL/MOTEL	CIP 323-000-1134 Library			17,000.00	005		
HOTEL/MOTEL	CIP 323-000-1135 Parks			10,000.00	005		
HOTEL/MOTEL	CIP 323-000-1140 Pool				005		
Local Option Sales				299,500.00	121		
600	Water Fund					600-910-6910 93,895.00	41,849.00 600-910-4831
2021 1140K Rev		605	93,895.00		transfers monthly		
Forgive Loan Repayment				41,849.00	125		
605						605-910-6910 0.00	93,895.00 605-910-4830
2021 1140K Rev				93,895.00	600 Mthly 7,824.58		
610	SEWER	200				610-910-6910 676,232.00	41,850.00 610-910-4831
(2013A GO)-paid off in FY2023		200					
2005/18/21 SEWER		614	509,072.00		transfers monthly		
2019 REV Bond SRF		611	95,960.00		transfers monthly		
2021 GO		200	71,200.00		transfers monthly		
Forgive Loan Repayment				41,850.00	125		
611						611-910-6910 0.00	95,960.00 611-910-4830
2019 REV Bond SRF				95,960.00	610 Mthly 7,996.67		
612						612-910-6910 0.00	0.00 612-910-4830
					610		
614	SEWER SINK					614-910-6910 0.00	509,072.00 614-910-4830
2005/18/21 SEWER				509,072.00	610 Mthly 42,422.67		
					610 MHI debt retirement amount		
740	STORM WATER	200	50,000.00			740-910-6910 50,000.00	0.00 740-910-4830

FY2024						TRANSFER TOTALS			
TRANSFERS:	TO	OUT	IN	FROM		OUT	IN		
200	DEBT SERVICE						575,103.00	200-910-4830	Regular
(2013A GO)-paid off in FY2023				610			379,283.00	200-910-4831	TIF
2013B GO			12,703.00	121					
2018 GO			102,500.00	121					
2021 GO			71,200.00	610	Mthly	5,933.33			
2022B GO	PD Station remodel-traffic camera \$		98,700.00	001					
2019 GO			50,000.00	210					
2023 GO	fund bal. to help 2023 bond		90,000.00	323					
2023 GO	fund bal. to help 2023 bond		100,000.00	210					
2023 GO			50,000.00	740					
2016 GO	Prin, Int, Fee		76,700.00	125					
2017/18 GO	Prin, Int		88,200.00	125					
2021 GO	FY24 Prin, Int, Fee		38,628.00	125					
2022 GO	FY23 Int, FY24 Prin, Int		175,755.00	125					
		3,328,275.00	3,328,275.00			3,328,275.00	3,328,275.00		

current as of 5/15/24 12:06 PM

Budget Amendment 1
Budget Amendment 2

		out	in
State	general	843,489.00	783,301.00
Budget	special	830,513.00	163,297.00
Form	tif	594,146.00	
Transfer	debt service	150,000.00	954,386.00
lines	CIP/Projects	90,000.00	644,665.00
	Enterprise	820,127.00	782,626.00
		3,328,275.00	3,328,275.00



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: May 28, 2024

ITEM TITLE: Resolution accepting work of contractor on 12th Street NE 2023 Storm Sewer Improvements Project

BACKGROUND:

Crawford Engineering, Engineers for this project, has found that the 12th Street NE Storm Sewer Improvements Project is in substantial compliance with the plans and specifications and contract amendments governing the construction of this work and therefore is recommending that the work be accepted by the City and that the retainage be released for the project after the required 30 days.

DISCUSSION:

The resolution accepting the work is attached for review.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by completing a project that will help provide adequate stormwater drainage in this area.

FINANCIAL CONSIDERATION:

The final cost for the 12th Street NE Storm Sewer Improvements Project is \$221,903.18.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the 12th Street NE Storm Sewer Improvements Project and to authorize the City Manager to sign the Certificate of Substantial Completion.

RESOLUTION NO. 2024-

**Resolution accepting work of contractor on 12th Street NE
Storm Sewer Improvements Project**

WHEREAS, Crawford Engineering & Surveying, Inc., the project engineer, has reported that work has been completed for the construction of the 12th Street NE Storm Sewer Improvements Project (the “Project”) under the contract entered into between the City of Independence, Iowa (the “City”) and Bowker Mechanical Contractors LLC (the “Contractor”); and

WHEREAS, in the judgment of this Council, the work appears to meet the requirements of the plans and specifications heretofore adopted by the Council for the construction of the Project, all as evidenced by the final certificate of completion and estimate of cost, placed on file with the City Clerk;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Independence, Iowa, as follows:

Section 1. The work as completed by the Contractor for the construction of the Project is hereby accepted.

Section 2. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the Contractor not less than 30 days after the date of this Resolution, the amount due to the Contractor is hereby ordered paid from available funds from which payment for the Project may be made.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of May 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 28th day of May 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, IaCMC, IaCFO,
City Clerk/Treasurer, City of Independence, Iowa

CRAWFORD

Engineering & Surveying, Inc.

Item #17.

118 Third Avenue NE
Post Office Box 793
Independence, Iowa 50644
(319) 334-7077
(319) 334-7078 Fax

May 7, 2024

Matthew Schmitz, City Manager
City of Independence
331 First Street East
Independence, Iowa 50644

RE: 12th Street NE Storm Sewer Improvements
Independence, Iowa

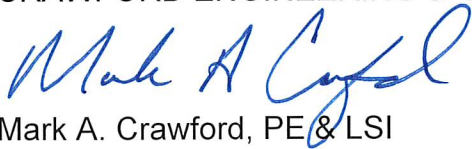
Dear Mr. Schmitz:

This is to verify that Crawford Engineering & Surveying, Inc. has reviewed the work performed by Bowker Mechanical Contractors LLC on the above referenced project under their contract with the City of Independence. The final cost for the project is \$221,903.18.

We find the work to be completed in substantial compliance with the plans and specifications and contract amendments governing the construction of this work. We, therefore, recommend this work be accepted by the City of Independence and the retainage, which has accumulated on the project and been withheld, **be released no sooner than 30 days from the date of acceptance**. That retainage amount is \$11,095.16.

Sincerely,

CRAWFORD ENGINEERING & SURVEYING, INC.



Mark A. Crawford, PE & LSI

Accepted by: City of Independence, Iowa

By: _____
City Manager

Dated: _____, 2024



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: May 28, 2024

ITEM TITLE: Resolution accepting work of contractor on 2023 2nd Street SW Bridge and 8th Avenue SW Pedestrian Bridge Rehabilitation Project

BACKGROUND:

Crawford Engineering, Engineers for this project, has found that the 2023 2nd Street SW Bridge and 8th Avenue SW Pedestrian Bridge Rehab Project is in substantial compliance with the plans and specifications and contract amendments governing the construction of this work and therefore is recommending that the work be accepted by the City and that the retainage be released for the project after the required 30 days.

DISCUSSION:

The resolution accepting the work is attached for review.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by completing a project that provides safe and adequate transportation infrastructure for both pedestrians and vehicular traffic.

FINANCIAL CONSIDERATION:

The final cost for the 2023 2nd Street SW Bridge and 8th Avenue SW Pedestrian Bridge Rehab Project is \$378,417.00.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the 2023 2nd Street SW Bridge and 8th Avenue SW Pedestrian Bridge Rehab Project and to authorize the City Manager to sign the Certificate of Substantial Completion.

RESOLUTION NO. 2024-

**Resolution accepting work of contractor on 2023 2nd Street
SW Bridge and 8th Avenue SW Pedestrian Bridge Rehab
Project**

WHEREAS, Crawford Engineering & Surveying, Inc., the project engineer, has reported that work has been completed for the construction of the 2023 2nd Street SW Bridge and 8th Avenue SW Pedestrian Bridge Rehab Project (the “Project”) under the contract entered into between the City of Independence, Iowa (the “City”) and Jasper Construction Services, Inc. (the “Contractor”); and

WHEREAS, in the judgment of this Council, the work appears to meet the requirements of the plans and specifications heretofore adopted by the Council for the construction of the Project, all as evidenced by the final certificate of completion and estimate of cost, placed on file with the City Clerk;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Independence, Iowa, as follows:

Section 1. The work as completed by the Contractor for the construction of the Project is hereby accepted.

Section 2. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the Contractor not less than 30 days after the date of this Resolution, the amount due to the Contractor is hereby ordered paid from available funds from which payment for the Project may be made.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of May 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 28th day of May 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, IaCMC, IaCFO,
City Clerk/Treasurer, City of Independence, Iowa

CRAWFORD

Engineering & Surveying, Inc.

Item #18.

118 Third Avenue NE
Post Office Box 793
Independence, Iowa 50644
(319) 334-7077
(319) 334-7078 Fax

May 7, 2024

Matthew Schmitz, City Manager
City of Independence
331 First Street East
Independence, Iowa 50644

RE: 2023 2nd Street SW Bridge and 8th Avenue SW Pedestrian Bridge Rehab
Independence, Iowa


Dear Mr. Schmitz:

This is to verify that Crawford Engineering & Surveying, Inc. has reviewed the work performed by Jasper Construction Services, Inc. on the above referenced project under their contract with the City of Independence. The final cost for the project is \$378,417.00.

We find the work to be completed in substantial compliance with the plans and specifications and contract amendments governing the construction of this work. We, therefore, recommend this work be accepted by the City of Independence and the retainage, which has accumulated on the project and been withheld, **be released no sooner than 30 days from the date of acceptance**. That retainage amount is \$18,920.85.

Sincerely,

CRAWFORD ENGINEERING & SURVEYING, INC.



Mark A. Crawford, PE & LSI

Accepted by: City of Independence, Iowa

By: _____
City Manager

Dated: _____, 2024



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: May 28, 2024

ITEM TITLE: Resolution accepting work of contractor on Baseball/Softball Complex Field Turf Project

BACKGROUND:

Crawford Engineering, Engineers for this project, has found that the Baseball/Softball Complex Field Turf Project is in substantial compliance with the plans and specifications and contract amendments governing the construction of this work and therefore is recommending that the work be accepted by the City and that the retainage be released for the project after the required 30 days.

DISCUSSION:

The resolution accepting the work is attached for review.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by making substantial improvements to an existing facility to help facilitate increased use and availability.

FINANCIAL CONSIDERATION:

The final cost for the Baseball/Softball Complex Field Turf Project is \$738,950.29.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the Baseball/Softball Complex Field Turf Project and to authorize the City Manager to sign the Certificate of Substantial Completion.

RESOLUTION NO. 2024-

**Resolution accepting work of contractor on Baseball/Softball
Complex Field Turf Project**

WHEREAS, Crawford Engineering & Surveying, Inc., the project engineer, has reported that work has been completed for the construction of the Baseball/Softball Complex Field Turf Project (the “Project”) under the contract entered into between the City of Independence, Iowa (the “City”) and Eastern Iowa Excavating & Concrete LLC (the “Contractor”); and

WHEREAS, in the judgment of this Council, the work appears to meet the requirements of the plans and specifications heretofore adopted by the Council for the construction of the Project, all as evidenced by the final certificate of completion and estimate of cost, placed on file with the City Clerk;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Independence, Iowa, as follows:

Section 1. The work as completed by the Contractor for the construction of the Project is hereby accepted.

Section 2. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the Contractor not less than 30 days after the date of this Resolution, the amount due to the Contractor is hereby ordered paid from available funds from which payment for the Project may be made.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of May 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 28th day of May 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, IaCMC, IaCFO,
City Clerk/Treasurer, City of Independence, Iowa

CRAWFORD

Engineering & Surveying, Inc.

May 16, 2024

Item #19.

118 Third Avenue NE
Post Office Box 793
Independence, Iowa 50644
(319) 334-7077
(319) 334-7078 Fax

Matthew Schmitz, City Manager
City of Independence
331 First Street East
Independence, Iowa 50644

RE: Baseball / Softball Complex Field Turf
Independence, Iowa

Dear Mr. Schmitz:

This is to verify that Crawford Engineering & Surveying, Inc. has reviewed the work performed by Eastern Iowa Excavating & Concrete LLC on the above referenced project under their contract with the City of Independence. The final cost for the project is \$738,950.29.

We find the work to be completed in substantial compliance with the plans and specifications and contract amendments governing the construction of this work with the exception of the following items:

- Turf surface depression on Field 4 – one small depressed area behind home plate approximately 2 feet from the backstop fence
- Turf surface depression on Field 1 – one linear depressed area behind 3rd base partially in foul territory and partially in fair territory approximately 2-3 feet from the edge of the turf. Starting at the turf color change in foul territory and extending west approximately 25 feet.

We, therefore, recommend, upon resolution of the above two items to the satisfaction of the City Park and Rec Director, this work be accepted by the City of Independence and the retainage, which has accumulated on the project and been withheld, **be released no sooner than 30 days from the date of acceptance.** That retainage amount is \$36,947.51.

Sincerely,

CRAWFORD ENGINEERING & SURVEYING, INC.



Lawrence G. Crawford, PE & LS

Accepted by: City of Independence, Iowa

By: _____
City Manager

Dated: _____, 2024



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: May 28, 2024

ITEM TITLE: Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract, and estimate of cost for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project, and the taking of bids therefor

BACKGROUND:

Last Fall, during the recruitment of Independence Premium Foods to the City to replace Blue Buffalo, the City agreed to provide \$300,000 in funding towards a High-Quality Jobs Act award by the Iowa Economic Development Authority. One of the items used to provide this funding was providing in-kind work improving the storm sewer system in the area.

DISCUSSION:

This is a required step for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project to move forward. The resolution establishes the date and time for the Public Hearing to be held on June 24, 2024, at 5:00 p.m. Contractors will be required to submit their bids to City Hall by 11:00 am on Thursday, June 20, 2024.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure and Engaging and Catalyzing Community. This item helps achieve that vision by resolving the stormwater drainage issues in this neighborhood.

FINANCIAL CONSIDERATION:

Funding for the engineering for this project will come from the bond issuance done in May 2023. The cash is currently in City accounts for the \$300,000 match needed.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that provides for a notice of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project, and the taking of bids therefor.

RESOLUTION NO. 2024-

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project, and the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Independence, Iowa (the “City”), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by Crawford Engineering & Surveying, Inc. (the “Project Engineers”), which may be hereafter referred to as the “Independence 8th Avenue NW – IPF Area Stormwater Improvements Project” (and is sometimes hereinafter referred to as the “Project”), which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the “Contract Documents”) are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

NOW, THEREFORE, Be It Resolved by the City Council (the “Council”) of the City of Independence, Iowa, as follows:

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and, furthermore, it is hereby found to be in the best interests of the City to proceed toward the construction of the Project.

Section 3. June 24, 2024, at 5:00 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the “Notice of Hearing”) of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

(Form of Notice of Hearing)

NOTICE OF PUBLIC HEARING ON PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST FOR THE

Independence 8th Avenue NW – IPF Area Stormwater Improvements Independence, Iowa

NOTICE IS HEREBY GIVEN: The City of Independence, Iowa, will hold a public hearing on the proposed plans, specifications, form of contract, and estimated cost for the **Independence 8th Avenue NW – IPF Area Stormwater Improvements project**, in accordance with the provisions of Chapter 26, Code of Iowa, at **5:00 p.m. on June 24, 2024**, at the Independence City Hall, 331 First Street East, Independence, Iowa 50644. Bid Proposals will be acted upon at that time or at such time as may then be fixed. At said hearing, any interested person may appear and file objections thereto.

The scope of the project is as follows:

Project Description: The project consists of excavation, site grading, storm sewer construction, parking lot paving, and related work. The project is located at 812 3rd Street NW, Independence, Iowa

This Notice is given by authority of the City of Independence, Iowa

Matthew Schmitz, City Manager

Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project until 11:00 a.m., on June 20, 2024, at the City Hall, Independence, Iowa. At such time and in the office of the City Clerk, the City Council hereby delegates to the City Clerk and/or the Project Engineers the duty of opening and announcing the results of the bids received. June 24, 2024, at 5:00 p.m., at the City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received in connection therewith.

Section 6. The amount of the bid security to accompany each bid is hereby fixed at 5% of the total amount of the bid.

Section 7. The City Clerk and/or the Project Engineers are hereby directed to give notice of the bid letting for the Project by posting notice (the "Notice to Bidders") at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

(Form of Notice to Bidders)

NOTICE TO BIDDERS

Sealed bids will be received by the City of Independence, Iowa, at City Hall, Independence, Iowa, until 11:00 o'clock AM on June 20, 2024, for the **Independence 8th Avenue NW – IPF Area Stormwater Improvements** project. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Sealed proposals will be opened and bids tabulated at 11:00 AM on June 20, 2024, in the office of the City Clerk, City Hall, Independence, Iowa, for consideration by the City Council at its meeting at 5:00 PM on June 24, 2024, at City Hall, Independence, Iowa.

Electronic copies of the contract documents are available from the Engineer, Crawford Engineering & Surveying, Inc. Contact Crawford Engineering & Surveying, Inc. at 319-334-7077 for electronic distribution of plans and specifications.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

General Nature of the Public Improvement

Independence 8th Avenue NW – IPF Area Stormwater Improvements Independence, Iowa

The project consists of excavation, site grading, storm sewer construction, parking lot paving, and related work.

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's

security shall be in an amount equal to Five Percent (5%) of the total amount of the bid, as fixed in the Instruction to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction. The bid shall contain no condition except as provided in the specifications.

The **City of Independence**, Iowa, reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by the **City of Independence**, Iowa, and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the **City of Independence**, Iowa, from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of four (4) years from and after acceptance of the contract.

The **City of Independence**, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Work on the project will commence upon the issuance of a written notice to proceed. Contractor shall fully complete the project by (no later than) November 1, 2024. Should the contractor fail to complete the work in this time frame, liquidated damages of \$500.00 per calendar day will be assessed for work not completed within the designated contract term.

The **City of Independence**, Iowa, does hereby reserve the right to reject any or all bids and to waive informalities.

This Notice is given by authority of the **City of Independence, Iowa**.

/s/ Matthew Schmitz, City Manager

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of May 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2023- declared passed and adopted by the Mayor on this 28th day of May 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, IaCMC, IaCFO, City Clerk/Treasurer, City of Independence, Iowa



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: May 28, 2024

ITEM TITLE: Agreement between City of Independence and Teamsters Local 238 covering the Police Department

BACKGROUND:

City Staff and the Union have been discussing updates to the Union's contract with the City for approximately six months. After negotiation, the attached contract has been ratified by the membership and is ready for approval and ratification by the Mayor.

DISCUSSION:

Points of information regarding the contract:

1. Wages for FY2025 (effective July 1, 2024) are set at an increase of 3% matching other City Employees. Wages for FY2026 are set with a floor increase of 3% but anything above that amount given to the rest of the City employees, the PD would see as well.
2. FY2025 does not include any shift differential pay, FY2026 does include a new shift differential pay amount of \$0.30 (thirty cents) per hour for Swing Shift & Second Shift, and \$0.50 (fifty cents) per hour for Third Shift.
3. PD Employees will be moved to the same vacation accrual schedule that the rest of the City has for accruals and carryover amounts.
4. The Union has agreed to remove the Lieutenant Position from the Union.
5. Shift hours language was clarified to be determined by the Chief of Police in consultation with the City Manager and the Union. This does not provide a "veto" type authority to the Union, but does ensure that they are part of the discussion when working through any modifications to typical shift hours, etc.
6. Sick Time has been modified so that employees can use this time in 15 min. increments – matching the rest of the City employees.
7. The Uniform Allowance amount has been increased to \$500 in FY2025 and to \$600 in FY2026.

This contract is a two-year contract covering July 1, 2024, through June 30, 2026.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by providing for guidelines for employer and employee responsibilities regarding the Police Department employees.

FINANCIAL CONSIDERATION:

The FY2026 budget will need to take into consideration the addition of the shift differential pay.

RECOMMENDATION:

Staff recommends a motion to authorize the Mayor to sign the attached Union Contract.

AGREEMENT

between

CITY OF INDEPENDENCE

and

TEAMSTERS LOCAL 238

covering the Police Department

7/1/2024 to 6/30/2026

CITY OF INDEPENDENCE – POLICE DEPARTMENT
July 1, 2024 – June 30, 2026

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AGREEMENT

This Agreement made and entered into this first day of July 2024 by and between the City of Independence Police Department, hereinafter referred to as the “Employer”, and Chauffeurs, Teamsters and Helpers Local 238, affiliated with the International Brotherhood of Teamsters, hereinafter referred to as the “Union”, mutually agree as follows:

ARTICLE 1 RECOGNITION

Section 1.1

The City of Independence hereby recognizes the Union as the exclusive collective bargaining agent for the following unit, consisting of all full-time and part-time employees of the City of Independence Police Department, including sergeants, police officers/patrolmen; excluding the Mayor, Chief of Police, Deputy Chief, Captain, Lieutenant, all elected officials, supervisors, clerical employees and all others excluded by the Act.

Section 1.2

The Union recognizes the employees' responsibility to cooperate with the City of Independence to assure maximum service to the public.

ARTICLE 2 DEFINITIONS

Section 2.1

Definitions of terms used in this Agreement:

1. Wherever the term "Employee" and "Employees" appears, it shall refer only to the regular full-time employees within the bargaining unit, unless otherwise specified.
2. The term part-time employee shall refer to a person regularly employed by the City who is working less than thirty (30) hours per week.
3. The words "his/her" as used in this Agreement, shall be interpreted to include both masculine and feminine gender.
4. The term "Employer" as used in this Agreement, shall mean the City of Independence, Iowa, or its duly authorized representatives.
5. The term "Union" as used in this Agreement, shall mean Chauffeurs, Teamsters and Helpers Local 238, or its designed representatives.
6. Length of continuous service as that term is used in this Agreement shall mean employment with the City which is uninterrupted except by reason of approved leave of absence or by layoff if less than twelve (12) consecutive months.

ARTICLE 3 MANAGEMENT RIGHTS

Section 3.1

This Agreement shall not interfere with, modify or limit the City in the service of its function of control and management of the City. The Union agrees that in addition to all powers, duties and rights established by constitutional provision, statute, ordinance, charter or special act, the City shall have the exclusive power, duty and right to: direct the work of its public employees including part-time employees; hire, promote, demote, transfer, assign and retain public employees positions within the public agencies; suspend or discharge public employees for proper cause; maintain the efficiency of governmental operations; relieve public employees, including part-time employees, from duties because of lack of work or for other legitimate reasons; determine and implement methods, means, assignments and personnel by which the public employers operations are to be conducted; take such action as may be necessary to carry out the mission of the public employers; initiate, prepare, certify and administer the annual budget; and to exercise all powers and duties granted to the public employer by law, except as specifically modified by this Agreement.

ARTICLE 4 BULLETIN BOARDS

Section 4.1

The Employer shall furnish a bulletin board or a definite portion of an established bulletin board to be set aside and used exclusively by the Union for the purpose of displaying material pertinent to its members and other information having to do with Union business.

ARTICLE 5 DEPARTMENTAL RULES

Section 5.1

Each employee, including any part-time employee, is expected to follow all written and verbal directives. It is agreed that conformance with written and verbal directives does not jeopardize the employee's right to file grievances.

Section 5.2

Each employee including any part-time employee and the Union will be provided with a copy of all departmental rules and regulations.

ARTICLE 6 UNION REPRESENTATIVES – VISITATION

Section 6.1

Authorized representatives of the Union shall be permitted to visit the Police Station to ascertain that the Agreement is being complied with. Said representative is not to interfere with the Employers operation of business.

Section 6.2

Upon reasonable request, during regular business hours, the Employer shall produce for examination by an employee including any part-time employee, or his/her representative, time sheets and other records pertaining to the computation of compensation of an employee whose pay is in dispute or other records of the employee pertaining to a specific grievance. However, no such information shall be produced without the consent of the employee involved.

ARTICLE 7 STEWARDS

Section 7.1

Employer recognizes the right of the Union to designate a Union Steward and an Assistant Union Steward through a memorandum from the Union to the Employer whenever those positions change.

Section 7.2

A steward is expected to contact other employees including part-time employees regarding grievances at the shift change unless they secure prior permission from the Department Head. He/She may not leave his/her job assignment or cause another employee including any part-time employee to leave his/her job assignment unless he/she has approval from the department head.

Section 7.3

The authority of job stewards so designated by the Union shall be limited to and shall not exceed the following duties and activities:

- A. The investigation and presentation of grievances with the designated Employer representative in accordance with the provisions of the collective bargaining agreement.
- B. The transmission of such messages and information which shall originate with, and are authorized by the local Union and its officers, provided such messages and information:
 - 1) have been reduced to writing, and
 - 2) if not reduced to writing, are of a routine nature and does not involve work stoppages or slowdowns.

The Union recognizes that job stewards have no authority to take any strike action or any other action interrupting the Employer's operations.

Section 7.4

The Union, where an unauthorized strike action, slow down, group absenteeism, or work stoppage in violation of the Iowa Statute has occurred, shall promptly order its members to return to work.

ARTICLE 8 PROBATIONARY EMPLOYEE

Section 8.1

Every applicant who is employed shall be deemed on a probationary basis for a period of twelve (12) months if the employee is not certified and six (6) months if the employee is certified during which time they may be discharged at the sole discretion of the Employer. If not discharged by the end of the twelve (12) or six (6) month period, they shall become a regular employee or part-time employee of the department, whichever applies.

ARTICLE 9 SENIORITY

Section 9.1

The Employer shall post complete seniority lists of the employees covered by this Agreement on January 1 and July 1 of each year, A copy of such seniority list shall be given to the Union,

Section 9.2

An employee shall have the following seniority:

- 1) City seniority means an employee's length of continuous service with the Employer since his/her last date of hire.
- 2) Department seniority shall be that seniority dating from the first day of present employment in the Police Department, which date may or may not coincide with City seniority.

Section 9.3

New regular employees shall serve a probationary period in accordance with Article 9. After the completion of the probationary period, employees may be added to the seniority list retroactive to their date of hire.

Section 9.4

An employee's seniority shall terminate upon any of the following conditions:

- a. Voluntary quit;
- b. Discharge for cause;
- c. The employee is laid off and not re-employed by the City within twelve (12) consecutive months of the day of layoff;
- d. The employee fails to report to work within seven (7) calendar days after being recalled from layoff;

- e. The employee fails to return to work within three (3) working days after the termination of an approved leave of absence;
- f. Failure to secure proper leave of absence;
- g. The employee's absence from work for three (3) or more working days without notice to the employee's supervisor regardless of cause unless the employee is physically unable to give the City any form of notice as verified by a physician's statement.
- h. Working another job while on leave for any purpose unless written approval is received from the department head or his/her designee in advance.
- i. The Employer receiving medical certification that permanently restricts the employee from performing essential duties.

Section 9.5

In the event of layoff, the last person hired shall be the first laid off in their department.

Section 9.6

Upon recall, the employees would be returned to work in the reverse order of layoff provided, however, said employee(s) possessed the necessary skill and qualifications to perform the job. An employee on layoff shall receive a notice of recall which shall be by certified mail at the employee's last known address. It shall be the responsibility of the employee to notify the City of the employee's current address. Failure of the employee to pick up the certified letter of notice of recall within seven (7) days from the date of postmark of such notice shall constitute receipt of notice of recall for purposes of this paragraph. The employee must respond to the recall notice within three (3) days after receipt thereof and actually report to work within seven (7) days after receipt of notice unless otherwise mutually agreed. If the employee fails to follow the provisions of this section all rights to recall are waived.

Section 9.7

If an employee is selected by the Employer for a supervisory position outside the bargaining unit, such employee may be granted a six (6) month probationary period for the purpose of qualifying for such job. At the end of such six (6) month period, the employee so selected shall either return to his/her former job or forfeit all accumulated seniority rights in the bargaining unit.

Section 9.8

Seniority: In the event the Employer should merge with any other public employer who provides the same services as recognized under Article 1.1 of this Agreement, then all current employees shall be entitled to all seniority and seniority benefits as they were entitled to under this Agreement.

ARTICLE 10 GRIEVANCE PROCEDURE

Section 10.1

The parties agree that an orderly and expeditious resolution of grievances is desirable. All matters of dispute that may arise between the Employer and an employee or employees, full-time or part-time, regarding the violation, application, or interpretation of the expressed provisions of this Agreement shall be handled in accordance with the following procedure.

Section 10.2

Informal: An employee, full-time or part-time, shall discuss a complaint or problem orally with their immediate supervisor or his/her designated representative within five (5) working days from the date the employee knew or in the exercise of ordinary care should have known of the alleged violation.

Section 10.3

Grievance Steps:

1. If the oral discussion of the complaint or problem fails to resolve the matter, the aggrieved full-time or part-time employee or the Union may present a grievance in writing to the department head or his/her designee within ten (10) working days after the date of the informal discussion. Within five (5) working days after the delivery of the formal grievance, the department head or his/her designee shall indicate in writing his/her decision on the grievance and deliver a copy thereof to the grievant, the steward, and the Union.
2. If the grievant is not satisfied with the disposition of the grievance at Step 1, the grievance will be referred to the Chief of Police who will schedule a meeting with the Union to discuss the grievance within ten (10) working days. The Union and the Chief of Police may each designate additional individual(s) to participate in the meeting. Within five (5) working days after the meeting, the Chief of Police will issue a written decision to the Union representative.
3. Any grievance not settled in Step 2 of the grievance procedure may be referred to arbitration, provided the referral to arbitration is in writing to the other party and is made within fifteen (15) days from the receipt of the decision from Step 2.

Section 10.4

Within five (5) working days after the date of delivery of the written intent for arbitration, either party may request a panel of five (5) arbitrators from the Public Employment Relations Board or meet to select an arbitrator mutually acceptable and shall obtain a commitment from said arbitrator for service.

Section 10.5

Within five (5) working days after receipt of the panel of arbitrators, the City and the Union shall meet and determine by lot which party shall have the right to remove the first name from the list.

Immediately thereafter, the parties shall each alternately strike names from the list until just one remains, who shall then serve as arbitrator. The parties shall immediately notify the Public Employment Relations Board of their selection.

Section 10.6

The arbitrator so selected shall confer with the designated representatives of the City and Union and hold hearings promptly. The arbitrator's decision shall be in writing and shall be final and binding upon both parties. The fees and expenses of the arbitrator will be paid equally by the parties. Each party shall pay its own cost of preparation and presentation for arbitration. The arbitrator shall have no power to change, alter, detract from or add to the provisions of this Agreement.

Section 10.7

Group Grievance:

If a grievance affects more than one employee of the department or more than one division, such a grievance may be commenced at Step 1 of the grievance procedure. In such event, and in order to be considered timely filed, such a grievance must be filed by the aggrieved person(s) within ten (10) calendar days of the date on which the grievance occurred, or in the exercise of reasonable care, should have been discovered by the employee(s). Thereafter, a group grievance shall follow the procedure as set forth above.

Section 10.8

Time Limits:

The time limits prescribed in the grievance procedure may be extended only upon mutual written agreement of the parties. In the event the grievant does not proceed from one step of the grievance procedure to the next step of the grievance procedure within the specified time limits, the grievance shall be considered settled and dropped on the basis of the last disposition given by the City.

In the event the City or its designated representative does not deliver the required disposition called for at any step of the grievance procedure within the time limits specified herein, the grievant(s) may proceed to the next step of the grievance procedure in the same manner as if the disposition had been so delivered.

Section 10.9

Privacy at Meetings - Open Hearings:

All meetings conducted under the foregoing grievance procedure shall be held in private, and shall include only authorized representatives of the City, the aggrieved person(s) and witness(s) and their representative(s). Hearings before an arbitrator will, however, be open to the public.

Section 10.10

Employee Rights:

Any aggrieved person(s) may be represented at all steps of the grievance procedure by himself, a representative of his/her choosing, or at his/her option by a representative of the Union. Any employee presenting a grievance shall be free to do so without fear of interference, coercion, restraint, discrimination or reprisal.

ARTICLE 11 DISCHARGE OR SUSPENSION

Section 11.1

Any employee's employment may terminate upon any of the following conditions:

- a. Voluntary quit;
- b. Discharged for cause unless revised by a third party with the authority to make such decisions;
- c. The employee is laid off and not reemployed by the City within twelve (12) consecutive months of the day of layoff;
- d. The employee fails to report to work within seven (7) calendar days after being recalled from layoff;
- e. The employee fails to return to work within three (3) working days after the termination of an approved leave of absence;
- f. Failure to secure proper leave of absence;
- g. The employee's absence from work for three (3) or more working days without notice to the employee's supervisor regardless of cause unless the employee is physically unable to give the City any form of notice, as verified by a physician's statement;
- h. Working another job while on leave for any purpose unless written approval is received from the department head or his/her designee in advance;
- i. The Employer receiving medical certification that permanently restricts the employee from performing essential duties.

Section 11.2

Any employee not subject to immediate discharge as set forth in Article 12.1 shall be disciplined according to the following schedule:

1. The employee shall be warned verbally. Said verbal warning shall be reduced to writing.
2. A second written warning notice shall result in a three (3) day suspension without pay.
3. A third written warning notice shall constitute cause for discharge.

Section 11.3

A steward will be promptly advised if an employee is placed on warning or discipline. A steward and the Union will be notified of the discharge of any employee, and if the employee so desires,

may be present at the time of the discharge. If any employee so requests, a steward shall be present as a witness when any employee is requested to report to a supervisor because of a possible or suspected rule violation.

Section 11.4

The Employer shall review with the employee any complaint received on the employee that is to be placed in his/her personnel file.

Section 11.5

Upon reasonable request during regular business hours, any employee shall be permitted access to review his/her personnel file in the Police Department or Personnel Department. If, upon examination of the file, an employee objects to material in the file, he/she may furnish a statement to be included with the material in question. Such statement will be retained with the file as long as the subject matter of the dispute remains in the file.

ARTICLE 12 HOURS OF WORK

Section 12.1

The regular work period shall consist of a combination of days and shifts, which will equal to either 40 hours per week or 80 hours in a pay period. This is not to be interpreted as a guarantee of any number of hours of work per work period.

Section 12.2

Shifts to be determined by Chief of Police in consultation with the City Manager and Union. There must be a minimum of thirty (30) days' notice to change the shift times.

Section 12.3

Days Off: Days off may be changed on the same shift or another shift with the approval of the shift commanders who may be affected. In no case will such changes result in the payment of overtime. Days traded with another employee shall be paid back within a thirty (30) day period. Trades shall be limited to the same classifications and qualifications and shall attempt to be made within the employee's own shift first.

Section 12.4

Overtime: Employee shall be paid at the rate of time and one-half (1 1/2) their basic hourly rate for hours actually worked in excess of eight (8) hours in a day or forty (40) hours in any work week. If the department conducts roll calls, the time shall be considered paid time. Any granted paid leave hours such as sick leave, funeral leave, vacation, or holiday time coming will be counted as time worked in computing forty (40) hour work week. All overtime hour calculations shall be computed to the nearest one-quarter hours.

Except in emergency cases, overtime hours necessitated shall be posted seven (7) days in advance of the inception of overtime; e.g.: replacement for vacations, etc. Any and all overtime hours shall be offered on the basis of seniority. For the purposes of this Article, seniority shall be based on the prior number of overtime hours an employee has worked with the person having the

lowest number of overtime hours worked being the first person offered additional overtime hours. A list of all overtime hours worked shall be posted and kept current. Should two (2) employees have the same number of overtime hours and their total overtime hours also be the lowest, then the employee with the most department seniority shall be the first person offered the overtime. Any refusal to work overtime shall be in writing and the hours refused shall then be offered to the employee having the next lowest total of overtime hours. The accumulation of overtime hours shall be on an annual basis.

Section 12.5

Recall: An employee called back after his/her regular shift for reasons beyond his/her control, shall be given two (2) hours work on his/her own job or other available work, or a minimum of two (2) hours pay at one and one-half (1 1/2) times his/her basic hourly rate. Such hours will not constitute a day's work for the purpose of calculating overtime.

Section 12.6

Call In Time: An employee called to work prior to his/her scheduled shift shall be paid at the rate of one and one-half (1 1/2) times his/her basic hourly rate for the time worked outside the employee's scheduled shift.

Section 12.7

Reassignment Commands: When a commanding officer is absent and a reassignment is made, it shall be made in writing stating who is responsible during his/her absence, and a copy of such shall be placed on the appropriate bulletin board.

Section 12.8

Mandatory Meetings: Employees shall be notified four (4) days in advance of any departmental meetings, training sessions, shoots, or educational programs that are mandatory and be paid for a minimum of two (2) hours or the actual amount of time spent, whichever is greater for all meetings.

Section 12.9

Court Appearance: Any employee having to appear in court other than in their working hours will be given a minimum of two (2) hours overtime unless it is attached to their watch at the beginning or at the end, then it will be the actual amount of time spent.

Section 12.10

Rest Periods: Each employee shall be allowed the following rest periods with pay:

Officer

1st half of shift	15 minutes
Lunch	30 minutes
2nd half of shift	15 minutes

Section 12.11

Compensatory Time:

A. Accrual:

An employee shall be reimbursed for overtime with compensatory time off, with the actual hours off being calculated at the time and one-half the number actually worked. The employee may accumulate no more than forty (40) hours of compensatory time at any one time. Compensatory time earned may be carried forward as long as it does not exceed the forty (40) hours.

B. To avoid scheduling conflicts, the employee and the department head must agree on the use of compensatory time forty-eight (48) hours prior to the date requested for utilization, unless otherwise mutually agreed.

C. Accrued Compensatory Time at Retirement/Separation of Employment:

At the time of retirement or separation, accrued compensatory time shall be utilized by giving the employee the appropriate paid time off prior to actual retirement or separation date. Any employee on paid leave while depleting his/her compensatory time prior to retirement or separation shall continue to accrue regular benefits until the actual date of retirement or separation.

ARTICLE 13 SHIFT BID - JOB BIDDING

Section 13.1

The parties mutually recognize that the City of Independence Police Department is divided into shifts. To insure efficient operation of the Department, the Chief shall assign shifts in a manner to provide a balance of qualified personnel on each of the respective shifts.

Once each year, sixty (60) days prior to July 1, each employee may select in writing the shift he/she wishes to work for the rest of the year to be effective July 1 through June 30, Shift selection shall be awarded by seniority.

Section 13.2

Total department seniority shall be used for the purpose of selection of bid jobs, layoff, or shifts to be worked. Department seniority shall be used for selection of days off, selection of holidays to be off, or selection of vacation dates when openings are available within the respective groups or shifts.

Bid jobs shall be defined as those special assignments which may, from time to time, be created wherein an employee does not receive additional compensation for that particular job. Bid jobs shall include DARE Officer, Training Officer, Crime Prevention Officer, Vehicle Maintenance Officer, Fire Arms Officer and other specially designated jobs which may be created during the term of this agreement. Bid jobs shall not include narcotics officer. Bid jobs will be awarded to the employee who possesses the minimum required standards. In the event there is more than one bidder for a job, and all bidders possess the minimum qualifications, the most senior bidder shall

be awarded the bid job.

Section 13.3

All job opportunities shall be posted for a period of five (5) full working days on the bulletin board designated for such postings. An employee may make application or bid for any such job opportunity which has been posted. Applications will be made by filling in and signing application forms submitted by the City. If there are such postings while an employee is absent at the time of the application process, the steward shall be allowed to sign for the employee in his/her absence, provided the absent employee has given prior written authorization to the steward.

For vacancies, new jobs or promotions, a testing process shall be established by the Chief of Police.

Section 13.4

With the approval of the Chief, request for transfers or exchanges on a short term temporary basis may be permitted provided they are in accord with the overall philosophy contained herein for maintaining a balance force.

Section 13.5

The City reserves the right to reassign full or part-time employees for special temporary duty not to exceed ninety (90) days.

ARTICLE 14 HOLIDAYS

Section 14.1

Each regular full-time employee of the department, after completing the probationary period of employment, shall receive 88 hours of paid holiday leave per year. Any regular full-time employee who is required to work Easter Sunday will be given an additional day as a holiday.

Section 14.2

No holiday pay shall accumulate during any period of absence due to layoff, unpaid leave of absence, sick leave or job related injury of more than sixty (60) days.

Section 14.3

At the beginning of a calendar year, each employee shall be credited with 88 hours of paid holiday leave which may be taken at any time during the calendar year, subject to Department head approval, which will not be unjustly denied. A new employee who begins employment after January 1 of the first year shall be credited with the holidays which normally occur after the commencement of employment for that first year. Any of the credited holidays not used by the end of the same calendar year shall be forfeited without additional pay. Holidays may be used in increments of four (4) hours unless fewer than four (4) hours remain and then such time may be used in the total sum of time remaining. In the event that employment is terminated for any reason, prior to the end of the calendar year, any unused hours of the credited holidays shall not be paid out to the employee.

Section 14.4

For pay purposes, holidays begin at 12:00 midnight and end twenty-four (24) hours later. However, shifts that start less than two (2) hours prior to midnight will be paid for the entire shift at the rate of pay applicable after midnight. Shifts or squads that start two (2) hours or more prior to midnight will be paid for the entire shift at the rate of pay applicable prior to midnight.

Section 14.5

An employee required to work on any recognized paid holiday shall be paid one and one-half (1 1/2) times the employee's straight time hourly rate for all hours worked. Holiday pay will be at the employee's normal pay for the week for which he/she would have been scheduled to work. Part-time employees shall be paid time and one-half (1 1/2) the employee's straight time rate for all hours worked on said holiday.

Section 14.6

An employee may lock in the date(s) of vacation, use of comp time, or holiday time by giving the department head 30 days written notice of the day(s) the employee wishes to be gone. The department head may cancel the time off which had been requested under this section only under emergency circumstances.

ARTICLE 15 VACATION

Section 15.1

Regular full-time employees shall be entitled to vacation as outlined in the City of Independence Employee Personnel Policy Handbook. Any modification to the schedule created by Resolution 2024-07 section "Full-time employees (Non-Union)" by the City will require review and approval by the Union to be applicable to the employees of the Union..

Section 15.2

Regular full-time employees who have been on military leave of absence shall be given seniority credit for vacation purposes for the full calendar year in which they return to active employment.

Section 15.3

If a regular full-time employee has been employed for a period of more than twelve (12) months, payment for vacation days earned will be paid upon retirement or resignation in good standing. In the event of the death of an employee, payment will be made to the surviving spouse or the estate of the employee.

Section 15.4

The schedule for vacation dates for any calendar year will be from January 1 through December 31.

Section 15.5

Sworn personnel and civilian regular full-time employees shall schedule their vacations prior to March 1 and may use their seniority to select vacation dates.

Section 15.6

Selection of a split vacation will be allowed. Officers may take one week of vacation in one-day increments. The third week of vacation may be fractured after the banked holidays per Article 15.5 have been used. In the event that less than forty (40) hours remain, the employee may use the remainder of the vacation in an increment not less than the number of days remaining. Employees splitting their vacation may use their seniority for the selection of vacation dates for the first segment of their vacation but will be allowed to schedule their second segment of vacation on open dates only after others with lesser seniority have scheduled their vacation or first segment of vacation. Vacations taken between January 1 and March 1 will not be considered as a choice in the vacation selection process. Employees wishing to use their seniority to take their vacation between these dates must submit their request to their commanding officer between November 1 and December 1 of the preceding year. If two or more requests are submitted for the same vacation period, seniority will be used as the determining factor. Vacation requests for January and February submitted after December 1 will be honored on a first-come, first-served basis, with seniority being the determining factor if two requests are submitted on the same day. However, after March 1 of any calendar year any employee who has not selected his/her vacation time can only take vacation at a time available that has not been selected by others, including those who have selected the second segment of a split vacation.

Section 15.7

Vacations may start at any time during the week and, upon prior approval, holiday time or comp time accumulated will be allowed to be taken with vacations.

ARTICLE 16 PERSONAL DAYS

Section 16.1

There shall be two (2) personal days for regular full-time employees which may be taken annually with the following limitations;

1. A written notice of the employee's request for a personal day and the date of the personal day shall be given to the department head not less than five (5) days in advance of the date requested as a personal day.
2. All employee requests for personal days must be approved by the head of the department.
3. No more than one employee per department may be off the same day.
4. In the event more than one employee requests the same time off, the employee with the greatest seniority shall be given preference.
5. Personal days will be paid at the regular straight time rate of pay.

Section 16.2

Personal days may be used by taking full or partial days with a minimum of two (2) hour

increments. Personal days will not accumulate from year to year.

ARTICLE 17 SICK LEAVE

Section 17.1

Each regular full-time employee shall earn sick leave at the rate of sixteen (16) hours per month after the first six (6) months of continuous employment.

Section 17.2

Unused sick leave will accumulate at the rate of ninety-six (96) hours per year for the first year of service and one-hundred-ninety-two (192) hours per year for each year of service thereafter with a maximum accumulation of one-thousand one hundred twenty (1120) hours. Sick leave days shall be used for purposes of sickness only. An employee may use up to 40 hours of sick leave per year for family, as defined in the Employee Handbook, sickness or injury.

Section 17.3

Sick leave shall not accumulate during any period of absence due to layoff, unpaid leave of absence, sick leave or job related injury of more than sixty (60) days.

Section 17.4

Doctor and dental appointments may be used as sick leave time provided the Employer is given a two (2) day notification of the appointment, unless it is an emergency. This time is to be taken in fifteen (15) minute minimum blocks and the Employer may require verification that the appointment was kept.

Section 17.5

Sick leave must be used in increments of not less than fifteen (15) minutes.

Section 17.6

If an employee is unable to work due to injury or illness for a period of more than two (2) working days, the employee may be required to submit a doctor's release for return to duty prior to returning to work.

Section 17.7

Any employee who is injured or disabled while either self-employed or employed by another Employer on a regular or part-time continuing basis, is not entitled to use City sick leave.

Section 17.8

If any employee is injured or ill, the employee shall be responsible for notifying the department not less than sixty (60) minutes prior to the commencement of the employee's shift.

Section 17.9

Sick leave will be paid at the regular straight time rate of pay.

Section 17.10

Regular full-time employees who do not have sufficient accumulations of sick leave to cover absences may use accumulated paid vacation or may be eligible for unpaid leaves of absence, according to the provisions of the Articles governing these matters.

Section 17.11

Sick leave shall be uniformly posted on a monthly basis for all employees.

Section 17.12

Any absence resulting from a duty-connected injury shall not be deducted from the employee's accumulated sick leave time except that an employee may use sick leave benefits up until workers compensation starts to cover the employee.

Section 17.13

Sick leave may be paid out upon qualified termination of employment wherein the employee shall be reimbursed for 10% of unused accumulated sick leave at the employee's current straight time hourly rate.

Section 17.14

Sick leave usage will be monitored monthly by supervisors and employees will be advised when the sixth incident of sick leave usage occurs that they have reached the limit. A written record of usage will be presented to the employee. Three months after that written notice, if the number of absences has continued, the employee will be required to submit a letter from their personal physician stating that their current health status has been evaluated and a treatment regime instituted to resolve any health issues which would lead to excessive use of sick leave. If the employee exhausts the benefit days that are without pay status the supervisor will advise the employee in writing that continued exhaustion will be considered abuse of sick leave. Upon the next incident of benefit time exhaustion (without pay), the steps of discipline will be initiated progressing with each succeeding incident of time exhaustion up to and including dismissal. To interrupt the Steps of Discipline, an employee must experience 12 month of work without exhaustion of benefit days.

Those employees who are afflicted with a chronic or long term illness may have the above discipline waived by presenting a letter from their physician stating the nature of illness, that, that condition is being treated and the estimated time for resolution. It is understood that some conditions are permanent, i.e. diabetes, hypertension, etc. Resolution means a state of treatment which brings some control to the employee's physical health and permits that employee to continue to meet regular work schedule commitments. If the physician determines the employee cannot return to regular work assignment, the Employer may have the employee evaluated at a clinic as determined by the City to determine work capacity and/or disability. If the employee cannot fulfill the work requirements and job expectations of existing job vacancies, the employee will be terminated from employment.

ARTICLE 18 LEAVE OF ABSENCE

Section 18.1

A request for leave of absence must be submitted to the employee's department head or designee setting out the circumstances in full as to why such a leave is desired. The request will be considered on the basis of the work load existing or anticipated in the employee's department and the circumstances of the request. A leave of absence is not permitted unless first approved by the department head and ultimately the City Manager or his/her designee.

Section 18.2

All leaves of absence shall be without pay unless otherwise specifically provided.

Section 18.3

The maximum leave of absence shall be for twelve (12) months. During the period of absence, the employee shall not engage in gainful employment without prior permission from the department head or his/her designee.

Section 18.4

While on an approved leave of absence, an employee shall be allowed to continue to accrue seniority for the first sixty (60) days of the approved leave. Seniority for a leave of absence shall not continue to accrue for any period of time exceeding sixty (60) days in any one year during which the employee is absent from service. Seniority accumulated prior to the leave shall not be affected while on an approved leave of absence.

Section 18.5

Any leave of absence relating to this Article shall not be computed as working time for the purpose of accruing vacation allowances, sick leave, longevity pay or any other benefit. The City shall not be responsible for the payment of the premium for any benefits for an employee on an approved leave of absence. Employees who are enrolled in the group insurance programs of the Employer and who are on leave of absence must make arrangements for premium payments through the City Clerk's office, provided this is acceptable to the group insurance carrier.

ARTICLE 19 JURY DUTY - WITNESS DUTY

Section 19.1

If a regular full-time employee is called for jury duty, the City will pay the difference in jury duty pay and a regular eight (8) hour days earnings. A certificate from the Clerk of Court showing dates of service and earnings while on the jury must be submitted to the department head upon returning to work. If released from jury duty prior to the completion of one-half of the employee's regular shift, the employee must return to work.

Section 19.2

Any regular full-time employee subpoenaed to appear before a court or other public body for any civil or criminal matter in which they are not personally involved (as a plaintiff or defendant)

will receive full pay, less any witness fee, for any time lost.

ARTICLE 20 FUNERAL LEAVE

Section 20.1

Five (5) days funeral leave with pay will be granted a regular full-time employee for the death of a member of the employee's immediate family. Immediate family is defined as spouse, father, mother, children, stepchildren, brothers and sisters.

Section 20.2

Three (3) days funeral leave with pay will be granted a regular full-time employee for the death of the following members of the employee and spouse's family- grandchildren, grandparents, parent-in-law, brother-in-law and sister-in-law.

Section 20.3

In the event of a death of other members of the regular full-time employees' family, the employee may, with the approval of the department head, be granted time off not to exceed one (1) day with pay, which must be spent in attendance at the funeral. For purposes of this paragraph, other members of the employee's family shall constitute stepmother, stepfather, stepsister, stepbrother, aunts and uncles.

Section 20.4

A regular employee will be allowed time off with pay for up to one (1) work day to be a pall bearer or to attend the funeral of a fellow worker who was currently employed by the City, provided, however, that permission is granted by the supervisor or department head.

Section 20.5

In order to qualify for compensable funeral leave time, the days must fall within the employee's regularly scheduled work week and be used to make arrangements for or attend the funeral. Pay for funeral leave shall be at the employee's regular rate of pay and for the number of hours the employee would regularly have been scheduled to work on that day. Funeral leave is not compensable when the employee is on approved leave of absence, vacation or layoff. The City may require proof of attendance.

ARTICLE 21 UNIFORMS

Section 21.1

After an employee completes one year of employment, the City will provide up to \$500 per year in FY2025 to each officer for reimbursement for replacement clothing and equipment (normal wear and tear). In FY2026, this amount will be increased to \$600 per year moving forward. Employees shall properly care for all clothing and equipment. Any damage to the clothing or equipment as a result of the employee's neglect shall be repaired or replaced at the employee's expense. Upon termination of employment equipment furnished by the City shall be

returned to the City. Additional items used in the line of duty may be purchased with the Department Head approval.

Section 21.2

After an employee completes one year of employment, the City will provide up to \$500 per year to each detective/investigator for reimbursement for replacement clothing and equipment (normal wear and tear). Employees shall properly care for all clothing and equipment. Any damage to the clothing or equipment as a result of the employee's neglect shall be repaired or replaced at the employee's expense. Upon termination of employment, equipment furnished by the City shall be returned to the City. Additional items used in the line of duty may be purchased with the Department Head approval.

ARTICLE 22 PAYDAY

Section 22.1

Pay day shall be every other Friday. In the event this day is a holiday, the preceding day shall be payday.

Section 22.2

Compensation shall not be paid more than once for the same hours under any provision of the Article or Agreement.

ARTICLE 23 INSURANCE

Section 23.1

Each regular full-time employee and the employee's family shall be provided at City expense a health and major medical insurance policy at least equivalent to the following:

Effective July 1, 2016, the insurance coverage shall be as follows:

Deductible \$250-\$500

Out of Pocket Max \$750-\$1,500

Employee Single Contribution shall be 10% of the total discounted group premium, increase not to exceed \$10.00 monthly per year and total co-pay not be less than \$35.00 per month.

Employee family contribution shall be 10% of the total discounted group premium, increase not to exceed \$20.00 monthly per year and total payment not to be less than \$140.00 per month. Employee's contribution to be deducted from wage payment preceding the premium due date.

Each regular full-time police officer shall be required to undergo an annual physical examination, paid for by the Employer. The Employer shall provide the police officer with a Physicians Report form to be completed by the examining physician, which report shall be returned to the City Clerk for filing.

Section 23.2

The City will maintain a minimum term life insurance policy equal to the employee's yearly salary for all regular full-time employees.

Section 23.3

The City will maintain a dental plan of its choosing for regular full-time employees. The City further agrees, should the employee so desire, to pay the full costs of family dental care coverage under the dental care coverage plan which is currently in effect.

Section 23.4

All coverages are subject to the terms and conditions of the carrier's policy.

ARTICLE 24 LONGEVITY

Section 24.1

Longevity rates shall be effective and paid commencing with the first pay period following entitlement based upon the regular full-time employee's individual anniversary date of full-time employment. Longevity rate shall be applied as follows:

4 years of service	-	\$15.00 per month
8 years of service	-	\$30.00 per month
12 years of service	-	\$45.00 per month
16 years of service	-	\$60.00 per month
20 years of service	-	\$75.00 per month
24 years of service	-	\$90.00 per month
28 years of service	-	\$105.00 per month
32 years of service	-	\$120.00 per month

ARTICLE 25 WAGE SCHEDULES

Section 25.1

Rates of pay for all job classifications are as listed on the Wage Schedule which is marked Exhibit A, attached to this Agreement and by this reference incorporated herein as though fully set forth.

ARTICLE 26 SEPARABILITY AND SAVINGS

Section 26.1

If any provision of this Agreement is subsequently declared by the proper legislative or judicial authority to be unlawful, unenforceable, or not in accordance with applicable statutes or ordinances, that provision shall be deleted and the Employer and the Union agree to meet within thirty (30) days following such holding or determination for the purpose of negotiating a substitute clause to replace the provisions found to be invalid. All other provisions of this Agreement shall remain in full force and effect for the duration of this Agreement.

ARTICLE 27
TERM OF AGREEMENT


Section 27.1


This Agreement shall be in full force and effect from July 1, 2024, to and including June 30, 2026, and shall continue in full force and effect from year to year thereafter unless written notice of desire to change or modify is served by either party by September 15th of the year preceding the year of expiration.

Signed this _____ day of _____ 2024.

CHAUFFEURS, TEAMSTERS AND HELPERS LOCAL 238, affiliated with the
INTERNATIONAL ORDER OF TEAMSTERS

By 
Jeanne Austin, Business Representative

By 
Union Steward

By 
Assistant Union Steward

Approved and ratified by the Independence City Council this _____ day of _____, 2024.

By _____
Mayor, City of Independence

ATTEST:

City Clerk, City of Independence

EXHIBIT A

Wage Progression:

Newly hired certified officers will be paid the following:

90% of base pay for the first three months of employment;
100% of base pay for time after the completion of the first three months of employment.

Newly hired officers who are not certified police officers will be paid the following:

85% of base pay for the first six months of employment;
90% until certification by the Iowa Law Enforcement Academy;
100% after certification by the Iowa Law Enforcement Academy.

Effective Dates	7/1/2024	7/1/2025
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PATROLMAN:	\$33.88	\$34.90
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SERGEANTS:	\$35.11	\$36.16
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The above rates represent a 3% rate increase. If the City chooses to increase salaries for the remaining City Employees by an amount greater than 3% for FY2026 (Starting 7/1/2025) then the Police Department shall get the same increased amount.

SHIFT DIFFERENTIAL

Beginning in FY2026 (July 1, 2025), the following Shift Differential Pay will be implemented:

Swing Shift and Second Shift - \$0.30 (Thirty Cents) per hour.

Third Shift - \$0.50 (Fifty Cents) per hour.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk/Treasurer

DATE OF MEETING: May 28, 2024

ITEM TITLE: Extension request for Grant Award 22-ARPDH-026

BACKGROUND:

The City of Independence is requesting an extension to Grant 22-ARPDH-026. This project will not be completed by the June 14, 2024, deadline. This project was delayed due to a misunderstanding of the reimbursement process and how funds were to be paid from the City to the developer. The developer was waiting on contractors and the first reimbursement payment from the City to continue work on the project. The developer has since received the funds from the City and is working with contractors to get the rest of the work scheduled and completed. A copy of the draft letter was submitted to the Iowa Economic Development Authority contact for this grant and I'm waiting to hear feedback on the letter if revisions need to be made.

DISCUSSION:

Staff does not feel that discussion is required but is happy to answer any questions the Council may have.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by supporting the development of additional residential units through grant proceeds downtown.

FINANCIAL CONSIDERATION:

There is no cost to submit the letter to the Iowa Economic Development Authority. Funds paid out to the developer by the City are reimbursed from Iowa Economic Development.

RECOMMENDATION:

Staff recommends a motion to approve, and to authorize the Mayor to sign the letter requesting a grant extension from the Iowa Economic Development Authority and for the City Clerk/Treasurer to submit the letter.

Brad Bleichner, *Mayor*
(319) 334-2780

Matthew R. Schmitz, *City Manager*
(319) 334-2780

Susi Lampe, *City Clerk/Treasurer*
(319) 334-2780

Douglas Herman, *City Attorney*



www.independenceia.org

Council Members

Brian Prusator, *At-large*
Ralph Moore, *At-large*
Kathryn Jensen, *1st Ward*
Bret Weber, *2nd Ward*
Michael O'Loughlin, *3rd Ward*
Debra Hanna, *4th Ward*
Tom Huston, *5th Ward*

Item #22.

May 22, 2024

Iowa Economic Development Authority
1963 Bell Avenue, Suite 200
Des Moines, IA 50315

RE: Extension request for Grant Award 22-ARPDH-026

The City of Independence is requesting an extension to Grant 22-ARPDH-026. This project will not be completed by the June 14, 2024, deadline.

This project was delayed due to a misunderstanding of the reimbursement process and how funds were to be paid from the City to the developer. The developer was waiting on contractors and the first reimbursement payment from the City in order to continue work on the project. The developer has since received the funds from the City and is working with contractors to get the rest of the work scheduled and completed.

The funds will be obligated by December 30, 2024.

Tuckpointing is currently being worked on and should be complete by June 15

June 1- July 1 flooring

June 1- August 15 Elevator shaft and stairway to be complete

July 1- August 15 Trim and cabinets installed

September 1 - September 15 Countertops installed

June 20- July 30 Electric service installed and completed (we are waiting the arrival of the distribution panel and it shows delivery around mid-June to early July)

June 1 - June 25 HVAC completed

Sept 15 - Oct 1 Plumbing fixtures installed and completed

Sept 20 - Sept 30 Hallway flooring installed and completed

Sept 1 - Sept 30 Appliances delivered and installed

Brad Bleichner
Mayor, City of Independence



Basic Incident Type Code And Description (FD1.21)	Total Fires
100 - Fire, other	1
114 - Chimney or flue fire, confined to chimney or flue	1
121 - Fire in mobile home used as fixed residence	1
142 - Brush or brush-and-grass mixture fire	1
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	1
424 - Carbon monoxide incident	2
531 - Smoke or odor removal	1
542 - Animal rescue	1
746 - Carbon monoxide detector activation, no CO	1
	Total: 11

Report Filters

Basic Incident Date Time: is between '01/01/2024' and '01/30/2024'

Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0



Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	2
131 - Passenger vehicle fire	1
140 - Natural vegetation fire, other	1
143 - Grass fire	1
311 - Medical assist, assist EMS crew	5
324 - Motor vehicle accident with no injuries.	2
480 - Attempted burning, illegal action, other	1
552 - Police matter	1
736 - CO detector activation due to malfunction	1
746 - Carbon monoxide detector activation, no CO	1
Total: 16	

Report Filters

Basic Incident Date Time: is between '02/01/2024' and '02/29/2024'

Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0



Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	2
142 - Brush or brush-and-grass mixture fire	1
143 - Grass fire	3
311 - Medical assist, assist EMS crew	8
324 - Motor vehicle accident with no injuries.	2
500 - Service call, other	1
600 - Good intent call, other	1
735 - Alarm system sounded due to malfunction	1
744 - Detector activation, no fire - unintentional	1
746 - Carbon monoxide detector activation, no CO	2
Total: 22	

Report Filters

Basic Incident Date Time: is between '03/01/2024' and '03/31/2024'

Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0



Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	2
143 - Grass fire	1
160 - Special outside fire, other	2
171 - Cultivated grain or crop fire	1
311 - Medical assist, assist EMS crew	4
324 - Motor vehicle accident with no injuries.	1
411 - Gasoline or other flammable liquid spill	1
412 - Gas leak (natural gas or LPG)	2
413 - Oil or other combustible liquid spill	1
500 - Service call, other	1
531 - Smoke or odor removal	1
550 - Public service assistance, other	1
611 - Dispatched and cancelled en route	2
651 - Smoke scare, odor of smoke	1
700 - False alarm or false call, other	1
711 - Municipal alarm system, malicious false alarm	1
735 - Alarm system sounded due to malfunction	1
746 - Carbon monoxide detector activation, no CO	3
815 - Severe weather or natural disaster standby	1
Total: 28	

Report Filters

Basic Incident Date Time: is between '04/01/2024' and '04/30/2024'

Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0